EXHIBIT A

			Project			Hourly	
Name	Rank	Date of Service	Category	Hours Charged		Rate	Fee
					Preparation for a meeting regarding: Global		
					Compliance & Reporting, Payroll, and priority		
					workstream kick-off call. Attendees: T. Shea, T.		
Staromiejska,Kinga	Manager	11/28/2022	Non-US Tax	0.3	Knoeller, K. Lowery, K. Staromiejska	\$525.00	\$157.50
					Global Compliance and Reporting, Payroll, and Project		
					Management Office kick-off call with K. Staromiejska,		
Staromiejska,Kinga	Manager	11/28/2022	Non-US Tax	0.7	K. Lowery, T. Knoeller, A Farrar, T. Shea	\$525.00	\$367.50
					Preparation for meeting with Alvarez and Marsal to		
					discuss current state of non-US entities, review of		
					documentation received to date from FTX,		
					identification of FTX contacts and legacy providers,		
					and discussion of next steps. Attendees: C. Howe		
					(Alvarez & Marsal), E. Mosley (Alvarez & Marsal), T.		
					Shea, R. Gordon (Alvarez & Marsal), A. Falaniko		
					(Alvarez & Marsal), D. Bailey, K. Lowery, L. Lovelace,		
Staromiejska,Kinga	Manager	11/28/2022	Non-US Tax	0.3	K. Staromiejska	\$525.00	\$157.50
					Call with Alvarez & Marsal to discuss data warehouse,		
					what information is housed in the warehouse currently		
					and what additional information would be needed.		
					Chris Howe (Alvarez & Marsal), Ed Mosley (Alvarez &		
					Marsal), Tom Shea, Doug Bailey, Kinga Staromiejska,		
Staromiejska,Kinga	Manager	11/28/2022	Non-US Tax	1.0	Lauren Lovelace	\$525.00	\$525.00
					[11.30.22] Meeting regarding project management kick-		
					off calls including discussion of priority workstreams		
					with primary team leads, and Project Management		
					Office updates to be reported to FTX executives.		
					Attendees: A. Farrar, J. Scott, T. Shea, P. Ash, T.		
Staromiejska,Kinga	Manager	11/30/2022	Non-US Tax	1.0	Knoeller, K. Lowery, K. Staromiejska	\$525.00	\$525.00
					Preparation and review of FTX status update deck		
					including - update, review current status of		
					workstreams in scope of initial Statement of Work for		
					reporting to FTX executive leads, including non-US tax		
Staromiejska,Kinga	Manager	11/30/2022	Non-US Tax	0.8	compliance, federal and international tax issues.	\$525.00	\$420.00

			Project			Hourly	
Name	Rank	Date of Service	Category	Hours Charged		Rate	Fee
					Follow-up meeting with Alvarez and Marsal to discuss		
					current state of non-US entitles, review of		
					documentation received to date from FTX,		
					identification of FTX contacts and legacy providers,		
					and discussion of next steps. Attendees: C. Howe		
					(Alvarez & Marsal), C. Kotarba (Alvarez & Marsal), A.		
					Ulyanenko (Alvarez & Marsal), T. Knoeller, T. Shea, J.		
Staromiejska,Kinga	Manager	12/1/2022	Non-US Tax	1.1	Scott, K. Staromiejska	\$525.00	\$577.50
					[12.01.22] Meeting regarding updates on workstreams		
					in scope, available information, information obtained		
					from Alvarez & Marsal. Attendees: P. Ash, T. Shea, M.		
Staromiejska,Kinga	Manager	12/1/2022	Non-US Tax	0.6	Lam, J. Scott, A. Farrar, K. Staromiejska, L. Jayanth	\$525.00	\$315.00
z un omnejonu,r zmgu	THE THE STATE OF T	12,1,2022	Tion of Tun	0.0	Hong Kong kick-off call with T. Shea, P. Ho, M. Lam,	\$525.00	\$212.00
					P. Ash, A. Farrar, K. Staromiejska, L. Jayanthi, T.		
Staromiejska,Kinga	Manager	12/1/2022	Non-US Tax	0.7	Knoeller, L. Lovelace	\$525.00	\$367.50
	8				,	,	,
					call with D. Katsnelson; S. Canale; O. Hall; A. Bost; D.		
					Yanavitski to highlight priorities and develop process		
Rodriguez,Lenny	Senior	12/2/2022	Non-US Tax	0.3	to review materials pertinent to transfer pricing.	\$395.00	\$118.50
					[12.02.22] Preparation and review of FTX status update		
					deck including - update, review current status of		
					workstreams in scope of initial Statement of Work for		
					reporting to FTX executive leads, including non-US tax		
					compliance, federal and international tax issues.		
Staromiejska,Kinga	Manager	12/2/2022	Non-US Tax	0.6	Attendees: D. Hammon, K. Staromiejska	\$525.00	\$315.00
Staronnejska,remga	Manager	12/2/2022	Tion CD Tax	0.0	Attendees. B. Hammon, R. Staronnejska	Ψ323.00	ψ515.00
					Continuation of review of FTX status update deck		
					including - update, review current status of		
					workstreams in scope of initial Statement of Work for		
					reporting to FTX executive leads, including non-US tax		
Staromiejska,Kinga	Manager	12/2/2022	Non-US Tax	1.6	compliance, federal and international tax issues.	\$525.00	\$840.00
					Valued Added Tay kick off call with A Cotempalis V		
Staromiejska,Kinga	Manager	12/2/2022	Non-US Tax	0.7	Valued Added Tax kick-off call with A. Cotopoulis, K. Staromiejska, K. Madhok, T. Knoeller, and T. Shea	\$525.00	\$367.50
Staronnejska,ixinga	Managel	12/2/2022	Non-OB Tax	0.7	Diaronnejska, K. Maunok, T. Knocher, and T. Silea	ψ525.00	\$307.30

			Project			Hourly	
Name	Rank	Date of Service	Category	Hours Charged	Description	Rate	Fee
					Bi-weekly meeting - 12.2 meeting to review FTX		
					project updates, issues, and risks with regards to		
					providing preliminary tax diligence services in		
					connection with FTX Chapter 11 bankruptcy		
					proceedings and the implementation of global		
					compliance and reporting services. The meeting		
					includes the following attendees: P. Ash C. Ancona E.		
					Hall D. McComber T. Shea D. Hammon W. Bieganski		
					J. Jimenez J. Scott A. Farrar K. Lowery T. Knoeller K.		
					Staromiejska L. Lovelace D. Bailey A. Bost M.		
a		10/0/000			Musano A. Cotopoulis L. Jayanthi T. Ferris K. Madhok	A 50 5 00	0.555.50
Staromiejska,Kinga	Manager	12/2/2022	Non-US Tax	1.1	K. Wrenn J. Berman T. Nichol D. Katsnelson	\$525.00	\$577.50
					Review of historical documentation and discussion		
		4.2.12.12.02.0			concerning next steps for the transition workstream.		****
Staromiejska,Kinga	Manager	12/2/2022	Non-US Tax	1.7	Attendees: D. Hammon, K. Staromiejska	\$525.00	\$892.50
					Continued review of FTX status update deck including -		
					update, review current status of workstreams in scope		
					of initial Statement of Work for reporting to FTX		
					executive leads, including non-US tax compliance,		
G: ::1 T		12/4/2022	N HOT	2.2	federal and international tax issues. Attendees: D.	Φ. 5.2.5 .00	01 207 50
Staromiejska,Kinga	Manager	12/4/2022	Non-US Tax	2.3	Hammon, K. Staromiejska	\$525.00	\$1,207.50
					Review all provided documents and determine what		
D 1: T	G :	12/5/2022	N HOT	2.0	information is required to build out transfer pricing	£205.00	¢1 105 00
Rodriguez,Lenny	Senior	12/5/2022	Non-US Tax	3.0	policy. Reverse engineer Transfer Pricing policy.	\$395.00	\$1,185.00
					Use all service agreements and identify missing		
D 1: I	G :	12/5/2022	N. HOT	4.0	documents necessary to secure 1st tier revision of	Φ20.5.00	Ø1 500 00
Rodriguez,Lenny	Senior	12/5/2022	Non-US Tax	4.0	current transfer pricing policy.	\$395.00	\$1,580.00
					Texternal cell asserting states and the feature Co		
					Internal call regarding status update for transfer pricing		
Dodnioway Lamer	Comion	12/5/2022	Non UC T	0.2	workstream. Call participants S. Canale, A. Bost, D.	\$205.00	\$70.00
Rodriguez,Lenny	Senior	12/5/2022	Non-US Tax	0.2	Yanavitski, D. Katsnelson, O. Hall and L. Rodriguez	\$395.00	\$79.00
					Internal call with O. Hall and L. Rodriguez and S.		
D - 4-: I	G:	12/5/2022	N. JICT	0.7	Canale to discuss strategy regarding information	0205.00	0277.50
Rodriguez,Lenny	Senior	12/5/2022	Non-US Tax	0.7	request.	\$395.00	\$276.50

			Project			Hourly	
Name	Rank	Date of Service	Category	Hours Charged	Description	Rate	Fee
Nume	- Attimate	Duce of Service	entegory	Tours Changed	Bi-weekly meeting - [12/5/2022] meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: P. Ash C. Ancona E. Hall D. McComber T. Shea D. Hammon W. Bieganski J. Jimenez J. Scott A. Farrar K. Lowery T. Knoeller	Auto	7.00
Staromiejska,Kinga	Manager	12/5/2022	Non-US Tax	0.6	K. Staromiejska L. Lovelace D. Bailey A. Bost M. Musano A. Cotopoulis L. Jayanthi T. Ferris K. Madhok K. Wrenn J. Berman T. Nichol D. Katsnelson	\$525.00	\$315.00
ouromojska, kingu	Manager	12/3/2022	Hon Co Tax	0.0	Continued review of FTX status update deck including - update, review current status of workstreams in scope of initial Statement of Work for reporting to FTX executive leads, including non-US tax compliance, federal and international tax issues. Attendees: D.	ψ323.00	3313.00
Staromiejska,Kinga	Manager	12/5/2022	Non-US Tax	1.0	Hammon, K. Staromiejska Internal conference call between Transfer Pricing team and Value-Added Tax team to discuss transfer pricing intercompany arrangement analysis findings, value-added tax implications and future strategy. Call participants include L. Rodriguez, K. Madhok, M. Gil Diez de Leon, M. Guinet, D. Katsnelson, S. Canale, O.	\$525.00	\$525.00
Rodriguez,Lenny	Senior	12/6/2022	Non-US Tax		Hall, A. Bost, J. Flannery Day1: Build out Information data request based on service provider, service recipient, direction of transaction, summarize the arrangement, identify specific information needed to continue drawing line of testing reasonability between current process and	\$395.00	\$197.50
Rodriguez,Lenny	Senior	12/6/2022	Non-US Tax		proposed policy. Review of debtor entities and services in Statement of Work in connection with submission to bankruptcy court in order to identify and evaluate client acceptance and service offering approval by the Global Client	\$395.00	\$1,185.00
Staromiejska,Kinga	Manager	12/6/2022	Non-US Tax	5.4	Serving Partner.	\$525.00	\$2,835.00

			Project			Hourly	
Name	Rank	Date of Service	Category	Hours Charged		Rate	Fee
					Day 2: Build out Information data request based on		
					service provider, service recipient, direction of		
					transaction, summarize the arrangement, identify		
					specific information needed to continue drawing line of		
					testing reasonability between current process and		
Rodriguez,Lenny	Senior	12/7/2022	Non-US Tax	4.0	proposed policy.	\$395.00	\$1,580.00
					Internal conference call between Transfer Pricing team		
					and Value-Added Tax team to discuss transfer pricing		
					intercompany arrangement analysis findings, value-		
					added tax implications and future strategy. Call		
					participants were S. Canale, K. Madhok, M. Gil Diez		
					de Leon, M. Guinet, D. Katsnelson, J. Flannery, L.		
Rodriguez,Lenny	Senior	12/7/2022	Non-US Tax	0.5	Rodriguez, A. Bost and O. Hall.	\$395.00	\$197.50
					Review of debtor entities and services in Statement of		
					Work in connection with submission to bankruptcy		
					court in order to identify and evaluate client acceptance		
					and service offering approval by the Global Client		
Staromiejska,Kinga	Manager	12/7/2022	Non-US Tax	0.3	Serving Partner.	\$525.00	\$157.50
					D: 11 .: F10/07/00001		
					Bi-weekly meeting - [12/07/2022] meeting to review		
					FTX project updates, issues, and risks with regards to		
					providing preliminary tax diligence services in		
					connection with FTX Chapter 11 bankruptcy		
					proceedings and the implementation of global		
					compliance and reporting services. The meeting		
					includes the following attendees: P. Ash C. Ancona E.		
					Hall D. McComber T. Shea D. Hammon W. Bieganski		
					J. Jimenez.; Scott A. Farrar K. Lowery T. Knoeller K.		
					Staromiejska L. Lovelace D. Bailey A. Bost M.		
G 1 . 77.		10/7/2022	N. HOT	0.5	Musano A. Cotopoulis L. Jayanthi T. Ferris K.	Φ 525 00	#262.50
Staromiejska,Kinga	Manager	12/7/2022	Non-US Tax	0.5	Madhok K. Wrenn J. Berman T. Nichol D. Katsnelson Review of debtor entities and services in Statement of	\$525.00	\$262.50
					Work in connection with submission to bankruptcy		
					court in order to identify and evaluate client acceptance		
Stanomi sigles Vin	Managar	12/7/2022	Non UC T	0.0	and service offering approval by the Global Client	0525.00	¢420.00
Staromiejska,Kinga	Manager	12/7/2022	Non-US Tax	0.8	Serving Partner.	\$525.00	\$420.00
					Analysis of estimated budgets for non-US global		
C4i-i-l Win	Managa	12/7/2022	N. JICT	0.4	compliance workstream including review of bankruptcy	0525.00	¢210.00
Staromiejska,Kinga	Manager	12/7/2022	Non-US Tax	0.4	filings of debtor entities.	\$525.00	\$210.00

			Project			Hourly	
Name	Rank	Date of Service	Category	Hours Charged		Rate	Fee
					Review of debtor entities and services in Statement of		
					Work in connection with submission to bankruptcy		
					court in order to identify and evaluate client acceptance		
					and service offering approval by the Global Client		
Staromiejska,Kinga	Manager	12/7/2022	Non-US Tax	1.1	Serving Partner.	\$525.00	\$577.50
					D-il		
					Daily meeting to review transition-related items (e.g.,		
					next steps, issues requiring escalation, setup of standard		
					EY processes/procedure, project updates) concerning		
G,1 IZ.		12/7/2022	N. HOT	1.1	the FTX engagement. Attendees: D. Hammon, T.	Ø525.00	0.577.50
Staromiejska,Kinga	Manager	12/7/2022	Non-US Tax	1.1	Knoeller, K. Staromiejska, C. MacLean	\$525.00	\$577.50
					Internal conference call between Transfer Pricing team		
					and Value-Added Tax team to discuss transfer pricing		
					intercompany arrangement analysis findings, value-		
					added tax implications and future strategy. Call		
					participants were K. Madhok, M. Leon, M. Guinet, D.		
D 1 ' T	g :	12/9/2022	N. HOT	0.5	Katsnelson, J. Flannery, L. Rodriguez, S. Canale and O. Hall, A. Bost	¢205.00	0107.50
Rodriguez,Lenny	Senior	12/8/2022	Non-US Tax	0.5	Review and reconciliation of debtor entities including	\$395.00	\$197.50
					bankruptcy filings, Day One Organizational Chart as		
					filed with the bankruptcy court, and organizational		
Staromiejska,Kinga	Manager	12/8/2022	Non-US Tax	0.6	charts provided by FTX contacts.	\$525.00	\$315.00
Staronnejska,Kinga	Manager	12/6/2022	Non-US Tax	0.0	charts provided by FTA contacts.	\$323.00	\$313.00
					Bi-weekly meeting - Meeting to review FTX project		
					updates, issues, and risks with regards to providing		
					preliminary tax diligence services in connection with		
					FTX Chapter 11 bankruptcy proceedings and the		
					implementation of global compliance and reporting		
					services. The meeting includes the following attendees:		
					P. Ash, C. Ancona, E. Hall, D. McComber, T. Shea, D.		
					Hammon, W. Bieganski, J. Jimenez, J. Scott, M.		
					Johnson, A. Farrar, K. Lowery, T. Knoeller, K.		
					Staromiejska, L. Lovelace, D. Bailey, A. Bost, M.		
					Musano, A. Cotopoulis, C. Gengler, M. Palumbo, P.		
					Stratton, L. Jayanthi, T. Ferris, K. Madhok, K. Wrenn,		
Staromiejska,Kinga	Manager	12/8/2022	Non-US Tax	0.5	J. Berman, T. Nichol, D. Katsnelson	\$525.00	\$262.50

			Project			Hourly	
Name	Rank	Date of Service	Category	Hours Charged	Description	Rate	Fee
Staromiejska,Kinga	Manager	12/8/2022	Non-US Tax	1.0	Daily meeting to review transition-related items (e.g., next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates) concerning the FTX engagement. Attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean	\$525.00	\$525.00
					Follow-up meeting with Alvarez and Marsal to discuss current state of non-US entitles, review of documentation received to date from FTX, identification of FTX contacts and legacy providers, and discussion of next steps. Attendees: A. Ulyanenko (Alvarez & Marsal), B. Parker (Alvarez & Marsal), D. Hammon, T. Knoeller, T. Shea, C. Kotarba (Alvarez &	4 -2	
Staromiejska,Kinga	Manager	12/9/2022	Non-US Tax	1.1	Marsal)	\$525.00	\$577.50
Staromiejska,Kinga	Manager	12/9/2022	Non-US Tax	0.9	Bi-weekly meeting - [12/9/2022] meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: P. Ash C. Ancona E. Hall D. McComber T. Shea D. Hammon W. Bieganski J. Jimenez J. Scott A. Farrar K. Lowery T. Knoeller K. Staromiejska L. Lovelace D. Bailey A. Bost M. Musano A. Cotopoulis L. Jayanthi T. Ferris K. Madhok K. Wrenn J. Berman T. Nichol D. Katsnelson	\$525.00	\$472.50
Staromiejska,Kinga	Manager	12/9/2022	Non-US Tax	1.0	Daily meeting to review transition-related items (e.g., next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates) concerning the FTX engagement. Attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean	\$525.00	\$525.00
Staromiejska,Kinga	Manager	12/12/2022	Non-US Tax	2.1	Continued and review of FTX status update deck including - update, review current status of workstreams in scope of initial Statement of Work for reporting to FTX executive leads, including non-US tax compliance, federal and international tax issues.	\$525.00	\$1,102.50

			Project			Hourly	
Name	Rank	Date of Service	Category	Hours Charged	Description	Rate	Fee
					FTX Service Tower leaders call to discuss first draft of		
					deliverable due 16 December. Attended by A. Bost, P		
					Ash; T Shea; K Staromiejska; L Lovelace; D Bailey; M		
					Musano; A Cotopoulis; L Jayanthi; K Madhok; J		
Staromiejska,Kinga	Manager	12/12/2022	Non-US Tax	0.5	Berman; j Scott;	\$525.00	\$262.50
					Daily meeting to review transition-related items (e.g.,		
					next steps, issues requiring escalation, setup of standard		
					EY processes/procedure, project updates) concerning		
					the FTX engagement. Attendees: D. Hammon, T.		
Staromiejska,Kinga	Manager	12/12/2022	Non-US Tax	1.0	Knoeller, K. Staromiejska, C. MacLean	\$525.00	\$525.00
					Internal conference call to discuss improvements on the		
					transfer pricing functional profile workstream and		
					draft/discuss presentation of risk considerations from		
					transfer pricing perspective. Call participants S. Canale,		
					J. Flannery, O. Hall, D. McComber, G. Di Stefano and		
Rodriguez,Lenny	Senior	12/13/2022	Non-US Tax	0.5	D. Katsnelson.	\$395.00	\$197.50
					Researching entities with missing agreements to		
Rodriguez,Lenny	Senior	12/13/2022	Non-US Tax	3.0	determine characterization for functional profile.	\$395.00	\$1,185.00
					Daily meeting to review transition-related items (e.g.,		
					next steps, issues requiring escalation, setup of standard		
					EY processes/procedure, project updates) concerning		
					the FTX engagement. Attendees: D. Hammon, T.		
Staromiejska,Kinga	Manager	12/13/2022	Non-US Tax	1.0	Knoeller, K. Staromiejska, C. MacLean	\$525.00	\$525.00
G 1 . IV.		12/12/2022	N HOT		Discussion regarding the status of the various foreign	Φ 525 00	Ф го г оо
Staromiejska,Kinga	Manager	12/13/2022	Non-US Tax	1.0	workstreams. Attendees: D. Hammon, K. Staromiejska	\$525.00	\$525.00

			Project			Hourly	
Name	Rank	Date of Service	Category	Hours Charged	Description	Rate	Fee
					Bi-weekly meeting - Meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: P. Ash, C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Jimenez, J. Scott, M. Johnson, A. Farrar, K. Lowery, T. Knoeller, K. Staromiejska, L. Lovelace, D. Bailey, A. Bost, M.		
					Musano, A. Cotopoulis, C. Gengler, M. Palumbo, P.		
					Stratton, L. Jayanthi, T. Ferris, K. Madhok, K. Wrenn,		
Staromiejska,Kinga	Manager	12/13/2022	Non-US Tax	1.0	J. Berman, T. Nichol, D. Katsnelson	\$525.00	\$525.00
					Internal conference call to present/discuss transfer pricing documentation requires, penalties, and other information. Also discussed improvements/status on the transfer pricing functional profile workstream. Call participants S. Canale, J. Flannery, O. Hall, D.		
Rodriguez, Lenny	Senior	12/14/2022	Non-US Tax	0.4	McComber, G. Di Stefano and L. Rodriguez.	\$395.00	\$158.00
					Internal conference call to present/discuss transfer pricing documentation requires, penalties, and other information. Also discussed improvements/status on the transfer pricing functional profile workstream. Call participants J. Flannery, O. Hall, D. McComber, G. Di		
Rodriguez,Lenny	Senior	12/14/2022	Non-US Tax	0.4	Stefano and L. Rodriguez.	\$395.00	\$158.00
n 1: x		10/14/0000	N. M. T.		Day 1: Building out entire intercompany functional matrix for all companies with service agreements and	#205 00	02.160.00
Rodriguez,Lenny	Senior	12/14/2022	Non-US Tax	8.0	all entities on the master entity list. 12/14/22: Meeting with the local FTX Turkey team, Alvarez & Marsal and EY to discuss the current/historical compliance status of the Turkish entities. Attendees: D. Hammon, K. Staromiejska, T. Shea, T. Knoeller, S. Aydin (FTX), S. Bayirli (FTX), Y. Kaboglu (FTX), C. Kotarba (Alvarez & Marsal), A.	\$395.00	\$3,160.00
Staromiejska,Kinga	Manager	12/14/2022	Non-US Tax	0.5	Ulyanenko (Alvarez & Marsal)	\$525.00	\$262.50

			Project			Hourly	
Name	Rank	Date of Service	Category	Hours Charged	Description	Rate	Fee
					Call with Alvarez & Marsal and FTX on status of non-		
					US FTX entity compliance for APAC, available		
					documentation, status of filings, and legacy providers.		
					Attendees: C. Kotarba (Alvarez & Marsal), K.		
Staromiejska,Kinga	Manager	12/14/2022	Non-US Tax	0.5	Staromiejska	\$525.00	\$262.50
, ,					Call with Alvarez & Marsal and FTX on status of non-		
					US FTX entity compliance for Europe, available		
					documentation, status of filings, legacy providers.		
					Attendees: C. Kotarba (Alvarez & Marsal), J. Bavaud		
					(FTX), M. Rhotert (FTX), A. Ulyanenko (Alvarez &		
					Marsal), K. Staromiejska, D. Hammon, T. Shea, T.		
Staromiejska,Kinga	Manager	12/14/2022	Non-US Tax	1.0	Knoeller, M. Liebi (FTX)	\$525.00	\$525.00
						400000	44-4111
					Bi-weekly meeting - [12/14/2022] meeting to review		
					FTX project updates, issues, and risks with regards to		
					providing preliminary tax diligence services in		
					connection with FTX Chapter 11 bankruptcy		
					proceedings and the implementation of global		
					compliance and reporting services. The meeting		
					includes the following attendees: P. Ash C. Ancona E.		
					Hall D. McComber T. Shea D. Hammon W. Bieganski		
					J. Jimenez.; Scott A. Farrar K. Lowery T. Knoeller K.		
					Staromiejska L. Lovelace D. Bailey A. Bost M.		
					Musano A. Cotopoulis L. Jayanthi T. Ferris K.		
Staromiejska,Kinga	Manager	12/14/2022	Non-US Tax	1.4	Madhok K. Wrenn J. Berman T. Nichol D. Katsnelson	\$525.00	\$735.00
Staronnejska,Kinga	Manager	12/14/2022	Non-US Tax	1.4	Wadnok K. Wrenn J. Berman T. Nichol D. Katshelson	\$323.00	\$733.00
					Doily magating to marriagy transition related items (a.e.		
					Daily meeting to review transition-related items (e.g.,		
					next steps, issues requiring escalation, setup of standard		
					EY processes/procedure, project updates) concerning		
G 1 . 77.	3.6	10/14/2022	N. HCT	1.0	the FTX engagement. Attendees: D. Hammon, T.	0.525.00	0.52.5.00
Staromiejska,Kinga	Manager	12/14/2022	Non-US Tax	1.0	Knoeller, K. Staromiejska, C. MacLean	\$525.00	\$525.00
					Internal conference call to prepare the transfer pricing		
					functional overview based on intercompany analysis,		
					research, and developmental findings. Participants		
n 1:		10/15/2022			include D. Katsnelson, S. Canale, O. Hall, D.	000-00	* * *
Rodriguez,Lenny	Senior	12/15/2022	Non-US Tax	1.1	McComber, G. Di Stefano	\$395.00	\$434.50
					Day 2: Building out entire intercompany functional		
					matrix for all companies with service agreements and		
Rodriguez,Lenny	Senior	12/15/2022	Non-US Tax	3.8	all entities on the master entity list.	\$395.00	\$1,501.00

			Project			Hourly	
Name	Rank	Date of Service	Category	Hours Charged	Description	Rate	Fee
					Call with A&M and FTX on status of non-US FTX		
					entity compliance for Gibraltar, available		
					documentation, status of filings, legacy providers.		
					Attendees: C. Kotarba (Alvarez & Marsal), O.		
					Ravnushkin (FTX), O. Okuneva (FTX), A. Payas		
					(FTX), K. Staromiejska, D. Hammon, T. Shea, T.		
Staromiejska,Kinga	Manager	12/15/2022	Non-US Tax	0.5	Knoeller	\$525.00	\$262.50
					Delle medica de maior des midiens de la del de medica de la del		
					Daily meeting to review transition-related items (e.g.,		
					next steps, issues requiring escalation, setup of standard		
					EY processes/procedure, project updates) concerning		
G: : 1 77		10/15/0000	N. HCT	0.5	the FTX engagement. Attendees: D. Hammon, T.	Ø 50 5 00	0262.50
Staromiejska,Kinga	Manager	12/15/2022	Non-US Tax	0.5	Knoeller, K. Staromiejska, C. MacLean	\$525.00	\$262.50
					Internal conference call with to review and finalize the		
					transfer pricing functional overview. Call participants		
D 1: T	g :	10/16/2022	N. HCT	0.5	S. Canale J. Flannery, G. Di Stefano, D. Katsnelson, D.	#205 00	0107.50
Rodriguez,Lenny	Senior	12/16/2022	Non-US Tax	0.5	McComber, O. Hall, L. Rodriguez.	\$395.00	\$197.50
					Reviewing agreements, a-e and S37 to identify the		
					service recipients, agreement details, agreement		
					description, services performed, benchmarking		
					function, and derive questions from gaps in		
					information. Provide feedback and establish a		
Rodriguez,Lenny	Senior	12/16/2022	Non-US Tax	3.5	determination in diligence determination.	\$395.00	\$1,382.50
					Follow up call on status of non-US FTX entity		
					compliance in Cyprus, available documentation, status		
					of filings, legacy providers Attendees: D. Hammon, P.		
Staromiejska,Kinga	Manager	12/16/2022	Non-US Tax	0.6	Liassides, A. Tsikkouris, T. Knoeller	\$525.00	\$315.00

			Project			Hourly	
Name	Rank	Date of Service	Category	Hours Charged	Description	Rate	Fee
					Bi-weekly meeting - Meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: P. Ash, C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Jimenez, J. Scott, M. Johnson, A. Farrar, K. Lowery, T. Knoeller, K. Staromiejska, L. Lovelace, D. Bailey, A. Bost, M. Musano, A. Cotopoulis, C. Gengler, M. Palumbo, P. Stratton, L. Jayanthi, T. Ferris, K. Madhok, K. Wrenn,		
Staromiejska,Kinga	Manager	12/16/2022	Non-US Tax	0.6	J. Berman, T. Nichol, D. Katsnelson	\$525.00	\$315.00
Staromiejska,Kinga	Manager	12/16/2022	Non-US Tax	1.0	Daily meeting to review transition-related items (e.g., next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates) concerning the FTX engagement. Attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean	\$525.00	\$525.00
ouronnejsku,ixniga	Munugoi	12/10/2022	1,011 05 144	1.0	anionei, in Suromiejsku, C. mueleum	ψ323.00	ψ323.00
					Daily meeting to review transition-related items (e.g., next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates) concerning the FTX engagement. Attendees: D. Hammon, T.		
Staromiejska,Kinga	Manager	12/19/2022	Non-US Tax	0.5	Knoeller, K. Staromiejska, C. MacLean	\$525.00	\$262.50

			Project			Hourly	
Name	Rank	Date of Service	Category	Hours Charged	Description	Rate	Fee
					Bi-weekly meeting - Meeting to review FTX project		
					updates, issues, and risks with regards to providing		
					preliminary tax diligence services in connection with		
					FTX Chapter 11 bankruptcy proceedings and the		
					implementation of global compliance and reporting		
					services. The meeting includes the following attendees:		
					P. Ash, C. Ancona, E. Hall, D. McComber, T. Shea, D.		
					Hammon, W. Bieganski, J. Jimenez, J. Scott, M.		
					Johnson, A. Farrar, K. Lowery, T. Knoeller, K.		
					Staromiejska, L. Lovelace, D. Bailey, A. Bost, M.		
					Musano, A. Cotopoulis, C. Gengler, M. Palumbo, P.		
					Stratton, L. Jayanthi, T. Ferris, K. Madhok, K. Wrenn,		
Staromiejska,Kinga	Manager	12/19/2022	Non-US Tax	0.4	J. Berman, T. Nichol, D. Katsnelson	\$525.00	\$210.00
					Continued review of FTX status update deck including -		
					update, review current status of workstreams in scope		
					of initial Statement of Work for reporting to FTX		
					executive leads, including non-US tax compliance,		
Staromiejska,Kinga	Manager	12/19/2022	Non-US Tax	0.6	federal and international tax issues.	\$525.00	\$315.00
					Continued and of CTV data and data deals in the line		
					Continued review of FTX status update deck including -		
					update, review current status of workstreams in scope		
					of initial Statement of Work for reporting to FTX		
					executive leads, including non-US tax compliance, federal and international tax issues. Attendees: J.		
Cti-i-l Vi	M	12/10/2022	N UC T	0.0		0525.00	9472.50
Staromiejska,Kinga	Manager	12/19/2022	Non-US Tax	0.9	Berman, P. Ash, K. Staromiejska Review of debtor entities and services in Statement of	\$525.00	\$472.50
					Work in connection with submission to bankruptcy		
					court in order to identify and evaluate client acceptance		
					and service offering approval by the Global Client		
Staromiejska,Kinga	Manager	12/19/2022	Non-US Tax	5.4	Serving Partner.	\$525.00	\$2,835.00
Staronnejska,Kinga	Manager	12/19/2022	Non-US Tax	3.4	Serving Partner.	\$323.00	\$2,833.00
					Daily meeting to review transition-related items (e.g.,		
					next steps, issues requiring escalation, setup of standard		
					EY processes/procedure, project updates) concerning		
					the FTX engagement. Attendees: D. Hammon, T.		
Staromiejska, Kinga	Manager	12/19/2022	Non-US Tax	1.5	Knoeller, K. Staromiejska, C. MacLean	\$525.00	\$787.50

			Project			Hourly	
Name	Rank	Date of Service	Category	Hours Charged		Rate	Fee
					highlight and identify compliance for ongoing tax/audit		
Rodriguez,Lenny	Senior	12/20/2022	Non-US Tax	1.0	procedures.	\$395.00	\$395.00
Rodriguez,Lenny	Senior	12/20/2022	Non-US Tax	0.8	Internal conference call to review and finalize the transfer pricing final deliverable and discuss comparable uncontrolled transaction analysis used by FTX. Call participants G. Di Stefano, D. Katsnelson, A. Bost, O. Hall, L. Rodriguez, J. Flannery, S. Canale.	\$395,00	\$316.00
Rodriguez, Leility	Sellioi	12/20/2022	Non-US Tax	0.8	Bost, O. Hall, L. Rouliguez, J. Flailliery, S. Callaie.	\$393.00	\$310.00
					Global kick-off meeting (Americas & EMEIA) for non- us compliance workstreams including topics on next steps for due diligence, available documentation, FTX contacts, escalations and next steps. US Attendees: D. Hammon, T. Shea, T. Knoeller, K. Staromiejska, A.		
Staromiejska,Kinga	Manager	12/20/2022	Non-US Tax	0.8	Farrar; Non-US Attendees: non-US service tower leads.	\$525.00	\$420.00
					Review of debtor entities and services in Statement of Work in connection submission to bankruptcy court in order to identify and evaluate client acceptance and service offering approval by the Global Client Serving		
Staromiejska,Kinga	Manager	12/20/2022	Non-US Tax	1.4	Partner.	\$525.00	\$735.00
Staromiejska,Kinga	Manager	12/20/2022	Non-US Tax	2.3	Review of debtor entities and services in Statement of Work in connection with submission to bankruptcy court in order to identify and evaluate client acceptance and service offering approval by the Global Client Serving Partner.	\$525.00	\$1,207.50
					Continued review of FTX status update deck including update, review current status of workstreams in scope of initial Statement of Work for reporting to FTX executive leads, including non-US tax compliance,		
Staromiejska,Kinga	Manager	12/20/2022	Non-US Tax	0.7	federal and international tax issues.	\$525.00	\$367.50
		10/00/0005	N		Analysis and review of estimated budgets for non-US global compliance workstream including review of bankruptcy filings of debtor entities. Attendees: T.	0.50.5.00	0.17-
Staromiejska,Kinga	Manager	12/20/2022	Non-US Tax	0.3	Knoeller, K. Staromiejska	\$525.00	\$157.50

			Project			Hourly	
Name	Rank	Date of Service	Category	Hours Charged	Description	Rate	Fee
Staromiejska,Kinga	Manager	12/20/2022	Non-US Tax	1.0	Global kick-off meeting (Asia-Pacific) for non-us compliance workstreams including topics on next steps for due diligence, available documentation, FTX contacts, escalations and next steps. Attendees: D. Hammon, T. Shea, T. Knoeller, K. Staromiejska, A. Farrar; Non-US Attendees: non-US service tower leads.	\$525.00	\$525.00
Staromiejska,Kinga	Manager	12/20/2022	Non-US Tax	1.0	Daily meeting to review transition-related items (e.g., next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates) concerning the FTX engagement. Attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean	\$525.00	\$525.00
		12/21/2022	Non-US Tax		Review of debtor entities and services in Statement of Work in connection with submission to bankruptcy court in order to identify and evaluate client acceptance and service offering approval by the Global Client	\$525.00	\$997.50
Staromiejska,Kinga Staromiejska,Kinga	Manager	12/21/2022	Non-US Tax		Bi-weekly meeting - [12/21/2022] meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: P. Ash C. Ancona E. Hall D. McComber T. Shea D. Hammon W. Bieganski J. Jimenez.; Scott A. Farrar K. Lowery T. Knoeller K. Staromiejska L. Lovelace D. Bailey A. Bost M. Musano A. Cotopoulis L. Jayanthi T. Ferris K. Madhok K. Wrenn J. Berman T. Nichol D. Katsnelson	\$525.00	\$105.00
Staromiejska, Kinga	Manager	12/21/2022	Non-US Tax		Meeting to prepare and review of FTX status update deck including - update, review current status of workstreams in scope of initial Statement of Work for reporting to FTX executive leads, including non-US tax compliance, federal and international tax issues. Attendees: J. Berman, P. Ash, K. Staromiejska, J. Scott	\$525.00	\$840.00

			Project			Hourly	
Name	Rank	Date of Service	Category	Hours Charged	Description	Rate	Fee
Staromiejska, Kinga	Manager	12/21/2022	Non-US Tax	0.5	Continued review of FTX status update deck including update, review current status of workstreams in scope of initial Statement of Work for reporting to FTX executive leads, including non-US tax compliance, federal and international tax issues.	\$525.00	\$262.50
Staromiejska,Kinga	Manager	12/21/2022	Non-US Tax	0.8	Continued review of FTX status update deck including - update, review current status of workstreams in scope of initial Statement of Work for reporting to FTX executive leads, including non-US tax compliance, federal and international tax issues.	\$525.00	\$420.00
Staromiejska,Kinga	Manager	12/21/2022	Non-US Tax	1.0	Daily meeting to review transition-related items (e.g., next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates) concerning the FTX engagement. Attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean	\$525.00	\$525.00
Staromiejska, Kinga	Manager	12/22/2022	Non-US Tax		Meeting to determine non-US compliance project escalation procedures and appropriate approval ladders. Attendees: P. Ash, D. Hammon, A. Farrar, T. Shea, T. Knoeller, and K. Staromiejska	\$525.00	\$262.50
					Bi-weekly meeting - Meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: P. Ash, C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Jimenez, J. Scott, M. Johnson, A. Farrar, K. Lowery, T. Knoeller, K. Staromiejska, L. Lovelace, D. Bailey, A. Bost, M. Musano, A. Cotopoulis, C. Gengler, M. Palumbo, P. Stratton, L. Jayanthi, T. Ferris, K. Madhok, K. Wrenn,		
Staromiejska,Kinga	Manager	12/22/2022	Non-US Tax	0.4	J. Berman, T. Nichol, D. Katsnelson	\$525.00	\$210.00

			Project			Hourly	
Name	Rank	Date of Service	Category	Hours Charged	Description	Rate	Fee
					Daily meeting to review transition-related items (e.g.,		
					next steps, issues requiring escalation, setup of standard		
					EY processes/procedure, project updates) concerning		
					the FTX engagement. Attendees: D. Hammon, T.		
Staromiejska,Kinga	Manager	12/22/2022	Non-US Tax	1.0	Knoeller, K. Staromiejska, C. MacLean	\$525.00	\$525.00
					12/23/22: discussion with the FTX Gibraltar team to		
					addressassistance needed from EY to prepare the		
					payroll tax/social insurance calculations for November		
					and December. Attendees: D. Hammon, K.		
					Staromiejska, T. Shea, T. Knoeller, O. Ravnushkin		
					(FTX), A. Payas (FTX), M. Nefedkin (FTX), O.		
					Okuneva (FTX), C. Kotarba (Alvarez & Marsal), A.		
Staromiejska,Kinga	Manager	12/23/2022	Non-US Tax	0.5	Ulyanenko (Alvarez & Marsal)	\$525.00	\$262.50
					Meeting with the local FTX Europe team, Alvarez &		
					Marsal and EY to discuss needs for EY to assist.		
					Attendees: D. Hammon, K. Staromiejska, T. Shea, T.		
					Knoeller, J. Bavaud (FTX), M. Rhotert (FTX), M. Liebi		
					(FTX), C. Kotarba (Alvarez & Marsal), A. Ulyanenko		
Staromiejska,Kinga	Manager	12/23/2022	Non-US Tax	0.5	(Alvarez & Marsal)	\$525.00	\$262.50
Total				110.4			\$52,799.00

					Description		
Name	Rank	Date	Project Category	Hours	·	Hourly Rate	Fee
	National				Assisting T Shea with Statement of Work to be engaged for	_	
Lowery,Kristie L	Partner/Principal	11/28/2022	Payroll Tax	2.2	bankruptcy assistance	\$990.00	\$2,178.00
			-		Assisting Thomas Shea with Statement of Work and issues with		
	National				bankruptcy and liaison with FTX to negotiate rates and format for		
Lowery,Kristie L	Partner/Principal	11/28/2022	Payroll Tax	4.1	engagement	\$990.00	\$4,059.00
					Global Compliance and Reporting, Payroll, and Project		
	National				Management Office kick-off call with K. Staromiejska, K. Lowery,		
Lowery,Kristie L	Partner/Principal	11/28/2022	Payroll Tax	0.7	T. Knoeller, A Farrar, T. Shea	\$990.00	\$693.00
					Review of global and US employment tax advisory anticipated		
					resource alignments and estimated hours, discussions on project plan		
Wrenn,Kaitlin Doyle	Manager	11/29/2022	Payroll Tax	2.3	and initial information request required	\$525.00	\$1,207.50
					Understanding payroll items available for review and preparation of		
	National				information document request sent to Kathy Schultea (FTX) in		
Lowery,Kristie L	Partner/Principal	11/29/2022	Payroll Tax	5.7	preparation for onsite meeting next week to review.	\$990.00	\$5,643.00
	National				Call w Alvarez & Marcel regarding information available and		
Lowery,Kristie L	Partner/Principal	11/30/2022	Payroll Tax	1.1	Human Resource issues.	\$990.00	\$1,089.00
					Understanding of who was responsible for payroll and employment		
					tax filings for each entity including US and Global and how workers		
					were treated (employee versus contractor) for employment tax		
	National				reporting purposes in order to evaluate full scope of due diligence		
Lowery,Kristie L	Partner/Principal	11/30/2022	Payroll Tax	1.3	and potential compliance issues.	\$990.00	\$1,287.00
					[11.30.22] Meeting regarding project management kick-off calls		
					including discussion of priority workstreams with primary team		
					leads, and Project Management Office updates to be reported to FTX		
	National				executives. Attendees: A. Farrar, J. Scott, T. Shea, P. Ash, T.		
Lowery,Kristie L	Partner/Principal	11/30/2022	Payroll Tax	1.0	Knoeller, K. Lowery, K. Staromiejska	\$990.00	\$990.00
					Call with K. Lowery, Kathy Schultea (FTX) and Mary Cilia (FTX)		
	National				to understand documents available for review and organization		
Lowery,Kristie L	Partner/Principal	12/1/2022	Payroll Tax	0.8	structure.	\$990.00	\$792.00
	National				Huddle with Kaitlin Wrenn and Jennie DiVincenzo on fees and		
Lowery,Kristie L	Partner/Principal	12/1/2022	Payroll Tax	3.0	organization to begin workstream analysis	\$990.00	\$2,970.00
					Bi-weekly meeting - 12.2 meeting to review FTX project updates,		
					issues, and risks with regards to providing preliminary tax diligence		
					services in connection with FTX Chapter 11 bankruptcy proceedings		
					and the implementation of global compliance and reporting services.		
					The meeting includes the following attendees: P. Ash C. Ancona E.		
					Hall D. McComber T. Shea D. Hammon W. Bieganski J. Jimenez J.		
					Scott A. Farrar K. Lowery T. Knoeller K. Staromiejska L. Lovelace		
					D. Bailey A. Bost M. Musano A. Cotopoulis L. Jayanthi T. Ferris		
Wrenn,Kaitlin Doyle	Manager	12/2/2022	Payroll Tax	1.1	K. Madhok K. Wrenn J. Berman T. Nichol D. Katsnelson	\$525.00	\$577.50

					Description		-
Name	Rank	Date	Project Category	Hours		Hourly Rate	Fee
					Bi-weekly meeting - 12.2 meeting to review FTX project updates,		
					issues, and risks with regards to providing preliminary tax diligence		
					services in connection with FTX Chapter 11 bankruptcy proceedings		
					and the implementation of global compliance and reporting services.		
					The meeting includes the following attendees: P. Ash C. Ancona E.		
					Hall D. McComber T. Shea D. Hammon W. Bieganski J. Jimenez J.		
					Scott A. Farrar K. Lowery T. Knoeller K. Staromiejska L. Lovelace		
T T T T T T	National	10/0/000	D 11.77		D. Bailey A. Bost M. Musano A. Cotopoulis L. Jayanthi T. Ferris	Ф000 00	#1 000 00
Lowery,Kristie L	Partner/Principal	12/2/2022	Payroll Tax	1.1	K. Madhok K. Wrenn J. Berman T. Nichol D. Katsnelson	\$990.00	\$1,089.00
	National				Preparation for Friday team call with Kathy Schultea (FTX), Mary		
Lowery,Kristie L	Partner/Principal	12/2/2022	Payroll Tax	0.0	Cilia (FTX), Tom Shea and Jim Scott, K. Lowery regarding status and next steps.	\$990.00	\$891.00
Lowery,Kristie L	Farmer/Frincipal	12/2/2022	rayion rax	0.9	and next steps.	\$990.00	\$691.00
	National				Workstream development and reporting structure for the overall		
Lowery,Kristie L	Partner/Principal	12/2/2022	Payroll Tax	1.3	engagement and next steps for payroll tax reporting	\$990.00	\$1,287.00
,	•		,		Bi-weekly meeting with FTX Chief Financial Officer and Chief	·	. ,
					Accounting Officer: M. Cilia (FTX), K. Schultea (FTX) to discuss		
	National				progress, status and action items. EY attendees: P. Ash, J. Berman,		
Lowery,Kristie L	Partner/Principal	12/2/2022	Payroll Tax	0.9	K. Lowery, J. Scott, T. Shea	\$990.00	\$891.00
					Travel time, billed at 50% time for K Lowery from Charlotte, North		
					Carolina to New York City, New York for meeting with K Schultea		
	NT -1				(FTX), M Cilia (FTX), J DeVincenzo, K Lowery, C Carver and K		
I IV .: I	National	12/4/2022	D11 T		Wrenn to gather data and review United States and Global payroll	\$000.00	£2 277 00
Lowery,Kristie L	Partner/Principal	12/4/2022	Payroll Tax	2.3	and employment tax items. Travel time, billed at 50% time for C Carver from Little Rock,	\$990.00	\$2,277.00
					Arkansas to New York City, New York for meeting with K Schultea		
					(FTX), M Cilia (FTX), J DeVincenzo, K Lowery, C Carver and K		
					Wrenn to gather data and review United States and Global payroll		
Carver, Cody R.	Senior	12/4/2022	Payroll Tax	2.0	and employment tax items.	\$395.00	\$790.00
, ,			ĺ		Internal conf call with J. DeVincenzo, K. Wrenn, M. Hamilton and		
					K. Dickerson to discuss employment tax POAs, file reviews and		
DeVincenzo,Jennie	Managing Director	12/5/2022	Payroll Tax	0.5	teams site.	\$775.00	\$387.50
					Review of West Realm Shires Payroll register for prior period		
DeVincenzo,Jennie	Managing Director	12/5/2022	Payroll Tax	0.5	11.15.2021.	\$775.00	\$387.50

					Description		
Name	Rank	Date	Project Category	Hours		Hourly Rate	Fee
					Bi-weekly meeting - [12/5/2022] meeting to review FTX project		
					updates, issues, and risks with regards to providing preliminary tax		
					diligence services in connection with FTX Chapter 11 bankruptcy		
					proceedings and the implementation of global compliance and		
					reporting services. The meeting includes the following attendees: P.		
					Ash C. Ancona E. Hall D. McComber T. Shea D. Hammon W.		
					Bieganski J. Jimenez J. Scott A. Farrar K. Lowery T. Knoeller K.		
					Staromiejska L. Lovelace D. Bailey A. Bost M. Musano A.		
					Cotopoulis L. Jayanthi T. Ferris K. Madhok K. Wrenn J. Berman T.		
Wrenn,Kaitlin Doyle	Manager	12/5/2022	Payroll Tax	0.6	Nichol D. Katsnelson	\$525.00	\$315.00
					Bi-weekly meeting - [12/5/2022] meeting to review FTX project		
					updates, issues, and risks with regards to providing preliminary tax		
					diligence services in connection with FTX Chapter 11 bankruptcy		
					proceedings and the implementation of global compliance and		
					reporting services. The meeting includes the following attendees: P.		
					Ash C. Ancona E. Hall D. McComber T. Shea D. Hammon W.		
					Bieganski J. Jimenez J. Scott A. Farrar K. Lowery T. Knoeller K.		
					Staromiejska L. Lovelace D. Bailey A. Bost M. Musano A.		
	National				Cotopoulis L. Jayanthi T. Ferris K. Madhok K. Wrenn J. Berman T.		
Lowery,Kristie L	Partner/Principal	12/5/2022	Payroll Tax	0.6	Nichol D. Katsnelson	\$990.00	\$594.00
					Review of United States employment tax payroll registers available		
					through data exchange and preparation for onsite meetings with K		
Wrenn,Kaitlin Doyle	Manager	12/5/2022	Payroll Tax	1.0	Schultea (FTX) and M Cilia (FTX).	\$525.00	\$525.00
					Internal conf call with J. DeVincenzo, K. Wrenn, M. Hamilton and		
Hamilton, Mary					K. Dickerson to discuss employment tax POAs, file reviews and		
Catherine	Senior	12/5/2022	Payroll Tax	0.5	teams site.	\$395.00	\$197.50
Hamilton,Mary							
Catherine	Senior	12/5/2022	Payroll Tax	0.2	Update Teams site	\$395.00	\$79.00
Hamilton,Mary							
Catherine	Senior	12/5/2022	Payroll Tax	0.7	Start draft of Investment Retirement Account Power of Attorney	\$395.00	\$276.50
					Coordination with C. Carver of file repository and schedule of		
Wrenn,Kaitlin Doyle	Manager	12/5/2022	Payroll Tax	2.4	inventory issues for payroll tax data files	\$525.00	\$1,260.00
					Travel time, billed at 50% time for K Wrenn from Charlotte, North		
					Carolina to New York City, New York for meeting with K Schultea		
					(FTX), M Cilia (FTX), J DeVincenzo, K Lowery, C Carver and K		
					Wrenn to gather data and review United States and Global payroll		
Wrenn,Kaitlin Doyle	Manager	12/5/2022	Payroll Tax	2.2	and employment tax items.	\$525.00	\$1,155.00
					Onsite with K Schultea (FTX), M Cilia (FTX), K Lowery, and C		
					Carver to gather data and review United States and Global payroll		
Carver, Cody R.	Senior	12/5/2022	Payroll Tax	8.0	and employment tax items.	\$395.00	\$3,160.00

				Description		
Name	Rank	Date	Project Category	Hours	Hourly Rate	Fee
				FTX - Evaluation of data for payroll tax and what is available and		
	National			what is needed to determine how to process payrolls, where payrolls are located by entity, and how many employees for each entity to		
Lowery,Kristie L	Partner/Principal	12/5/2022	Payroll Tax	12.5 determine next steps in processing for employees and contractors.	\$990.00	\$12,375.00
Lowery,Kristie L	Farmer/Frincipal	12/3/2022	rayion rax	Bi-weekly meeting with FTX Chief Financial Officer and Chief	\$990.00	\$12,373.00
				Accounting Officer: M. Cilia (FTX), K. Schultea (FTX) to discuss		
	National			progress, status and action items. EY attendees: P. Ash, J. Berman,		
Lowery,Kristie L	Partner/Principal	12/5/2022	Payroll Tax	0.9 K. Lowery, J. Scott, T. Shea	\$990.00	\$891.00
Lowery, Kristic L	1 arther/1 Threspar	12/3/2022	Tuyton Tux	Internal conf call with J. DeVincenzo, K. Wrenn, M. Hamilton and	ψ220.00	ψ0)1.00
				K. Dickerson to discuss employment tax POAs, file reviews and		
Wrenn, Kaitlin Doyle	Manager	12/5/2022	Payroll Tax	0.5 teams site.	\$525.00	\$262.50
***************************************	111unuger	12.0.2022	I wy ren I w.r	Status call with M. Musano, Polly W Ash; Thomas M Shea; Kristie	\$220.00	\$202.00
	National			L Lowery; Lauren Lovelace; Anne Bost; Walter Bieganski; with		
Lowery,Kristie L	Partner/Principal	12/5/2022	Payroll Tax	0.8 respect to identifying tax technical issues.	\$990.00	\$792.00
	I manage of the second		- 1,7222 2 1112	Chargeable travel, billed at 50% time, total 3 hrs.; home to Sullivan	4770100	4172111
				& Cromwell and then back home. Discussed gathering data and		
				review US and Global payroll and employment tax items with K		
DeVincenzo,Jennie	Managing Director	12/6/2022	Payroll Tax	1.5 Lowery, C Carver and K Wrenn	\$775.00	\$1,162.50
,			•	Travel time, billed at 50% time for C Carver from New York City,		
				New York to Dallas, Texas after meeting with K Schultea (FTX), M		
				Cilia (FTX), J DeVincenzo, K Lowery, C Carver and K Wrenn to		
				gather data and review US and Global payroll and employment tax		
Carver, Cody R.	Senior	12/6/2022	Payroll Tax	2.0 items.	\$395.00	\$790.00
				Travel time, billed at 50% time for K Wrenn from New York City,		
				New York to Dallas, Texas after meeting with K Schultea (FTX), M		
				Cilia (FTX), J DeVincenzo, K Lowery, C Carver and K Wrenn to		
				gather data and review US and Global payroll and employment tax		
Wrenn,Kaitlin Doyle	Manager	12/6/2022	Payroll Tax	2.0 items.	\$525.00	\$1,050.00
				Onsite with K Schultea (FTX), M Cilia (FTX), J DeVincenzo, K		
				Lowery, C Carver and K Wrenn to gather data and review United		
DeVincenzo,Jennie	Managing Director	12/6/2022	Payroll Tax	6.0 States and Global payroll and employment tax items.	\$775.00	\$4,650.00
				Onsite with K Schultea (FTX), M Cilia (FTX), J DeVincenzo, K		
				Lowery, C Carver and K Wrenn to gather data and review United		
Carver, Cody R.	Senior	12/6/2022	Payroll Tax	6.0 States and Global payroll and employment tax items.	\$395.00	\$2,370.00
				Onsite with K Schultea (FTX), M Cilia (FTX), J DeVincenzo, K		
				Lowery, C Carver and K Wrenn to gather data and review United		
Wrenn,Kaitlin Doyle	Manager	12/6/2022	Payroll Tax	6.0 States and Global payroll and employment tax items.	\$525.00	\$3,150.00

					Description		
Name	Rank	Date	Project Category	Hours		Hourly Rate	Fee
					Travel time, billed at 50% time for K Lowery from New York City,		
					New York to Charlotte, North Carolina after meeting with K		
					Schultea (FTX), M Cilia (FTX), J DeVincenzo, K Lowery, C Carver		
	National				and K Wrenn to gather data and review United States and Global		
Lowery,Kristie L	Partner/Principal	12/6/2022	Payroll Tax	2.3	payroll and employment tax items.	\$990.00	\$2,277.00
					Onsite with K Schultea (FTX), M Cilia (FTX), J DeVincenzo, K		
	National				Lowery, C Carver and K Wrenn to gather data and review United		
Lowery,Kristie L	Partner/Principal	12/6/2022	Payroll Tax	3.3	States and Global payroll and employment tax items.	\$990.00	\$3,267.00
					Call with J. DeVincenzo, K. Lowery, K. Wrenn and T. Ferris		
					regarding 1099 reporting for vendors, independent contractors and		
DeVincenzo,Jennie	Managing Director	12/7/2022	Payroll Tax		customers.	\$775.00	\$232.50
					Call with J. DeVincenzo, K. Lowery, K. Wrenn and T. Ferris		
					regarding 1099 reporting for vendors, independent contractors and		
Wrenn,Kaitlin Doyle	Manager	12/7/2022	Payroll Tax		customers.	\$525.00	\$157.50
					Call with J. DeVincenzo, K. Lowery, K. Wrenn and T. Ferris		
	National				regarding 1099 reporting for vendors, independent contractors and		
Lowery,Kristie L	Partner/Principal	12/7/2022	Payroll Tax	0.3	customers.	\$990.00	\$297.00
	M	12/7/2022	D. H.T.		Bi-weekly meeting - [12/07/2022] meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: P. Ash C. Ancona E. Hall D. McComber T. Shea D. Hammon W. Bieganski J. Jimenez.; Scott A. Farrar K. Lowery T. Knoeller K. Staromiejska L. Lovelace D. Bailey A. Bost M. Musano A. Cotopoulis L. Jayanthi T. Ferris K. Madhok K. Wrenn J. Berman	#525.00	\$2.42.50
Wrenn,Kaitlin Doyle	Manager	12/7/2022	Payroll Tax	0.5	T. Nichol D. Katsnelson	\$525.00	\$262.50

					Description		
Name	Rank	Date	Project Category	Hours		Hourly Rate	Fee
					Bi-weekly meeting - [12/07/2022] meeting to review FTX project		
					updates, issues, and risks with regards to providing preliminary tax		
					diligence services in connection with FTX Chapter 11 bankruptcy		
					proceedings and the implementation of global compliance and		
					reporting services. The meeting includes the following attendees: P.		
					Ash C. Ancona E. Hall D. McComber T. Shea D. Hammon W.		
					Bieganski J. Jimenez.; Scott A. Farrar K. Lowery T. Knoeller K.		
	National				Staromiejska L. Lovelace D. Bailey A. Bost M. Musano A.		
I arrama Viniatio I		12/7/2022	Dormall Toy	0.5	Cotopoulis L. Jayanthi T. Ferris K. Madhok K. Wrenn J. Berman T. Nichol D. Katsnelson	\$990.00	\$405.00
Lowery,Kristie L	Partner/Principal	12///2022	Payroll Tax	0.3	FTX Cataloging of Payroll data to gather and review employment tax	\$990.00	\$495.00
Comyon Cody D	Senior	12/7/2022	Payroll Tax	2.0	and information reporting data.	\$395.00	\$700.00
Carver, Cody R.	Sellior	12///2022	Payron Tax	2.0	Cataloging of US payroll tax filing documentation and outline of	\$393.00	\$790.00
Wrenn, Kaitlin Doyle	Manager	12/7/2022	Payroll Tax	5.2	identifying open compliance and risk issues	\$525.00	\$2,730.00
Wieiii,Kaitiii Doyle	ivianagei	12///2022	1 ayıbıl 1 ax	3.2	Bi-weekly meeting with FTX Chief Financial Officer and Chief	\$323.00	\$2,730.00
					Accounting Officer: M. Cilia (FTX), K. Schultea (FTX) to discuss		
	National				progress, status and action items. EY attendees: P. Ash, J. Berman,		
Lowery,Kristie L	Partner/Principal	12/7/2022	Payroll Tax	0.5	K. Lowery, J. Scott, T. Shea	\$990.00	\$495.00
Lowery, Kristic L	Tartner/Timerpar	12///2022	Taylon Tax	0.5	K. Lowery, J. Scott, T. Silca	\$770.00	φτ/3.00
					Meeting with K Wrenn and J DeVincenzo to respond to inquiry		
					regarding US taxation requirements for payments made from United		
DeVincenzo.Jennie	Managing Director	12/8/2022	Payroll Tax	0.2	States bank/funding to foreign companies, vendors or employees.	\$775.00	\$155.00
20 · moonizo, comic	managing Birotter	12:0:2022	Tuyren Tun	0.2	cuite cuite funding to foreign companies, condens of employees.	\$7,75.00	Q122.00
					Meeting with K Wrenn and J DeVincenzo to respond to inquiry		
					regarding United States taxation requirements for payments made		
Wrenn, Kaitlin Doyle	Manager	12/8/2022	Payroll Tax	0.2	from US bank/funding to foreign companies, vendors or employees.	\$525.00	\$105.00
,	J		,		Conf call with K. Schultea (FTX), D. Orenlas (FTX), K. Lowery, K.	·	
					Wrenn, C. Carver and J. DeVincenzo regarding current and historical		
					employment tax and information reporting for certain specific entities		
DeVincenzo,Jennie	Managing Director	12/8/2022	Payroll Tax	0.6		\$775.00	\$465.00
					Conf call with K. Schultea (FTX), D. Orenlas (FTX), K. Lowery, K.		
					Wrenn, C. Carver and J. DeVincenzo regarding current and historical		
					employment tax and information reporting for certain specific entities		
Wrenn,Kaitlin Doyle	Manager	12/8/2022	Payroll Tax	0.6		\$525.00	\$315.00

Nama	Dank	Data	Project Category	Цопис	Description	Housely Date	Eag
Name	Rank	Date	Project Category	Hours	Conf call with K. Schultea (FTX), D. Orenlas (FTX), K. Lowery, K.	Hourly Rate	Fee
					Wrenn, C. Carver and J. DeVincenzo regarding current and historical		
					employment tax and information reporting for certain specific entities		
Carver,Cody R.	Senior	12/8/2022	Payroll Tax	0.6		\$395.00	\$237.00
Carver, Cody R.	Schol	12/0/2022	Taylon Tax	0.0	Reviewing data files and creating questions in preparation for conf	\$373.00	\$237.00
					call with Delaney Ornelas regarding current and historical		
					employment tax and information reporting for certain specific entities		
DeVincenzo,Jennie	Managing Director	12/8/2022	Payroll Tax	0.7		\$775.00	\$542.50
20 v mooniis, onnie	managing Birecor	12:0:2022	Tujien iun	0.7	Reviewing data files and creating questions in preparation for conf	\$77,5.00	ψε :2.ε σ
					call with Delaney Ornelas regarding current and historical		
					employment tax and information reporting for certain specific entities		
Wrenn, Kaitlin Doyle	Manager	12/8/2022	Payroll Tax	0.7		\$525.00	\$367.50
	J				FTX Cataloging of Payroll data to gather and review employment tax		
Carver, Cody R.	Senior	12/8/2022	Payroll Tax	1.0	and information reporting data.	\$395.00	\$395.00
					Reviewing data files and creating questions in preparation for conf		
					call with Delaney Ornelas regarding current and historical		
	National				employment tax and information reporting for certain specific entities		
Lowery,Kristie L	Partner/Principal	12/8/2022	Payroll Tax	0.7		\$990.00	\$693.00
					Conf call with K. Schultea (FTX), D. Orenlas (FTX), K. Lowery, K.		
					Wrenn, C. Carver and J. DeVincenzo regarding current and historical		
	National				employment tax and information reporting for certain specific entities		
Lowery,Kristie L	Partner/Principal	12/8/2022	Payroll Tax	0.6		\$990.00	\$594.00
					Responding to question regarding US taxation requirements for		
	National				payments made from US bank/funding to foreign companies,		
Lowery,Kristie L	Partner/Principal	12/8/2022	Payroll Tax	1.5	vendors or employees.	\$990.00	\$1,485.00
					Call preparation for call with K. Schultea (FTX), D. Ornelas, K.		
					Lowery, K. Wrenn, C. Carver and J. DiVincenzo, and background		
		4.5 /0 /5.5.5			documentation on payroll and independent contractor reporting		
Wrenn,Kaitlin Doyle	Manager	12/8/2022	Payroll Tax	2.2	structure for each entity under Americas and Bahamas	\$525.00	\$1,155.00
					Bi-weekly meeting - [12/9/2022] meeting to review FTX project		
					updates, issues, and risks with regards to providing preliminary tax		
					diligence services in connection with FTX Chapter 11 bankruptcy		
					proceedings and the implementation of global compliance and		
					reporting services. The meeting includes the following attendees: P. Ash C. Ancona E. Hall D. McComber T. Shea D. Hammon W.		
					Bieganski J. Jimenez J. Scott A. Farrar K. Lowery T. Knoeller K.		
					Staromiejska L. Lovelace D. Bailey A. Bost M. Musano A.		
					Cotopoulis L. Jayanthi T. Ferris K. Madhok K. Wrenn J. Berman		
Wrenn, Kaitlin Doyle	Manager	12/9/2022	Payroll Tax	0.0	T. Nichol D. Katsnelson	\$525.00	\$472.50
w Ichii, Kaitiii Doyle	ivialiagei	12/7/2022	I ayıbıı 1 ax	0.9	1. INICHOI D. Katsheisun	\$525.00	\$ 4 /2.30

					Description		
Name	Rank	Date	Project Category	Hours	Description	Hourly Rate	Fee
			J		Bi-weekly meeting - [12/9/2022] meeting to review FTX project	j	
					updates, issues, and risks with regards to providing preliminary tax		
					diligence services in connection with FTX Chapter 11 bankruptcy		
					proceedings and the implementation of global compliance and		
					reporting services. The meeting includes the following attendees: P.		
					Ash C. Ancona E. Hall D. McComber T. Shea D. Hammon W.		
					Bieganski J. Jimenez J. Scott A. Farrar K. Lowery T. Knoeller K.		
					Staromiejska L. Lovelace D. Bailey A. Bost M. Musano A.		
	National				Cotopoulis L. Jayanthi T. Ferris K. Madhok K. Wrenn J. Berman		
Lowery,Kristie L	Partner/Principal	12/9/2022	Payroll Tax	0.9	T. Nichol D. Katsnelson	\$990.00	\$891.00
					FTX Cataloging of Payroll data to gather and review employment tax		
Carver, Cody R.	Senior	12/9/2022	Payroll Tax	1.6	and information reporting data.	\$395.00	\$632.00
					Bi-weekly meeting with FTX Chief Financial Officer and Chief		
					Accounting Officer: M. Cilia (FTX), K. Schultea (FTX) to discuss		
	National				progress, status and action items. EY attendees: P. Ash, J. Berman,		
Lowery,Kristie L	Partner/Principal	12/9/2022	Payroll Tax	0.3	K. Lowery, J. Scott, T. Shea	\$990.00	\$297.00
					Bi-weekly meeting - [12/12/2022] meeting to review FTX project		
					updates, issues, and risks with regards to providing preliminary tax		
					diligence services in connection with FTX Chapter 11 bankruptcy		
					proceedings and the implementation of global compliance and		
					reporting services. The meeting includes the following attendees: P.		
					Ash C. Ancona E. Hall D. McComber T. Shea D. Hammon W.		
					Bieganski J. Jimenez.; Scott A. Farrar K. Lowery T. Knoeller K.		
					Staromiejska L. Lovelace D. Bailey A. Bost M. Musano A.		
					Cotopoulis L. Jayanthi T. Ferris K. Madhok K. Wrenn J. Berman		
Wrenn,Kaitlin Doyle	Manager	12/12/2022	Payroll Tax	1.0	T. Nichol D. Katsnelson	\$525.00	\$525.00
					D' 11 (' [10/10/2020] (' ' ' ETTY ' '		
					Bi-weekly meeting - [12/12/2022] meeting to review FTX project		
					updates, issues, and risks with regards to providing preliminary tax		
					diligence services in connection with FTX Chapter 11 bankruptcy		
					proceedings and the implementation of global compliance and		
					reporting services. The meeting includes the following attendees: P.		
					Ash C. Ancona E. Hall D. McComber T. Shea D. Hammon W.		
					Bieganski J. Jimenez.; Scott A. Farrar K. Lowery T. Knoeller K.		
	N-4'1				Staromiejska L. Lovelace D. Bailey A. Bost M. Musano A.		
I avvamy Valatia I	National	12/12/2022	Doxing II T		Cotopoulis L. Jayanthi T. Ferris K. Madhok K. Wrenn J. Berman	\$000.00	6000.00
Lowery,Kristie L	Partner/Principal	12/12/2022	Payroll Tax	1.0	T. Nichol D. Katsnelson United States and global employment tax data gathering, sorting and	\$990.00	\$990.00
Carver,Cody R.	Senior	12/12/2022	Payroll Tax	1.6	required password protecting for each of the FTX silos.	\$395.00	\$632.00
Calver, Cody K.	Sellior	12/12/2022	rayion tax	1.0	required password protecting for each of the r LA silos.	\$393.00	\$032.00

					Description		
Name	Rank	Date	Project Category	Hours		Hourly Rate	Fee
					Technical review of employment tax considerations matrix prepared		
					for US/Non-US payer and payee. Delivery preparation to K Schultea		
Wrenn,Kaitlin Doyle	Manager	12/12/2022	Payroll Tax	3.8	(FTX)	\$525.00	\$1,995.00
					Call with J. DeVincenzo, K. Wrenn, M. Hamilton and C. Carver		
					regarding status of information request and next round of		
DeVincenzo,Jennie	Managing Director	12/13/2022	Payroll Tax	0.5	information to be requested.	\$775.00	\$387.50
					Reviewing and finalizing employment tax matrix on US employment		
DeVincenzo,Jennie	Managing Director	12/13/2022	Payroll Tax	0.5	tax requirements for US and Non-US employees	\$775.00	\$387.50
Hamilton, Mary					FTX - update call with M. Hamilton, J. DeVincenzo, K. Wrenn, and		
Catherine	Senior	12/13/2022	Payroll Tax	0.5	C. Carver - review documents received next steps	\$395.00	\$197.50
					Review of available foreign payroll data and identification of entities		
Wrenn,Kaitlin Doyle	Manager	12/13/2022	Payroll Tax	2.8	and intended structure of review for EY global support	\$525.00	\$1,470.00
					Reconciliation review of US historical payroll data files available		
Wrenn,Kaitlin Doyle	Manager	12/13/2022	Payroll Tax	3.2	and documentation of next steps with open requests.	\$525.00	\$1,680.00
					Continuation of United States and global employment tax data		
					gathering, sorting and required password protecting for each of the		
Carver, Cody R.	Senior	12/13/2022	Payroll Tax	3.1	FTX silos.	\$395.00	\$1,224.50
					Call with J. DeVincenzo, K. Wrenn, M. Hamilton and C. Carver		
					regarding status of information request and next round of		
Carver, Cody R.	Senior	12/13/2022	Payroll Tax	0.5	information to be requested.	\$395.00	\$197.50
					Bi-weekly meeting with FTX Chief Financial Officer and Chief		
					Accounting Officer: M. Cilia (FTX), K. Schultea (FTX) to discuss		
	National				progress, status and action items. EY attendees: P. Ash, J. Berman,		
Lowery,Kristie L	Partner/Principal	12/13/2022	Payroll Tax	0.7	K. Lowery, J. Scott, T. Shea	\$990.00	\$693.00
					Call with J. DeVincenzo, K. Wrenn, M. Hamilton and C. Carver		
Hamilton,Mary					regarding status of information request and next round of		
Catherine	Senior	12/13/2022	Payroll Tax	0.5	information to be requested.	\$395.00	\$197.50
					FTX - update call with M. Hamilton, J. DeVincenzo, K. Wrenn, and		
Wrenn,Kaitlin Doyle	Manager	12/13/2022	Payroll Tax	0.5	C. Carver - review documents received next steps	\$525.00	\$262.50
					Meeting with P Ash to discuss deliverable formation structure to		
					present open risk areas and recommendations for US employment tax		
Wrenn,Kaitlin Doyle	Manager	12/14/2022	Payroll Tax	0.4	and information reporting	\$525.00	\$210.00
					Call with J. DiVincenzo and M. Hamilton to discuss US payroll		
DeVincenzo,Jennie	Managing Director	12/14/2022	Payroll Tax	0.5	reporting entities, reviewing org chart	\$775.00	\$387.50
					Review of FTX 1099 compliance obligations and determining next		
DeVincenzo,Jennie	Managing Director	12/14/2022	Payroll Tax	0.5	steps for independent contractors	\$775.00	\$387.50
		4.04.4.00.0			Call with J. DiVincenzo, K. Lowery and K. Wrenn to discuss Form		
DeVincenzo,Jennie	Managing Director	12/14/2022	Payroll Tax	0.6	1099s for Independent Contractors, Vendors and Customers	\$775.00	\$465.00

				Description		
Name	Rank	Date	Project Category	Hours	Hourly Rate	Fee
				Meeting re: 1099 follow-up with Alvarez & Marsal. P. Kwan		
				(Alvarez & Marsal), J. Sequeira (Alvarez & Marsal), L. Konig		
	National			(Alvarez & Marsal), T. Nichol, T. Ferris, J. DiVincenzo, K. Wrenn,		
Lowery,Kristie L	Partner/Principal	12/14/2022	Payroll Tax	0.9 K. Lowery	\$990.00	\$891.00
				Meeting re: 1099 follow-up with Alvarez & Marsal. P. Kwan		
				(Alvarez & Marsal), J. Sequeira (Alvarez & Marsal), L. Konig		
				(Alvarez & Marsal), T. Nichol, T. Ferris, J. DiVincenzo, K. Wrenn,		
Wrenn,Kaitlin Doyle	Manager	12/14/2022	Payroll Tax	0.9 K. Lowery	\$525.00	\$472.50
				Bi-weekly meeting - [12/14/2022] meeting to review FTX project		
				updates, issues, and risks with regards to providing preliminary tax		
				diligence services in connection with FTX Chapter 11 bankruptcy		
				proceedings and the implementation of global compliance and		
				reporting services. The meeting includes the following attendees: P.		
				Ash C. Ancona E. Hall D. McComber T. Shea D. Hammon W.		
				Bieganski J. Jimenez.; Scott A. Farrar K. Lowery T. Knoeller K.		
				Staromiejska L. Lovelace D. Bailey A. Bost M. Musano A.		
				Cotopoulis L. Jayanthi T. Ferris K. Madhok K. Wrenn J. Berman		
Wrenn, Kaitlin Doyle	Manager	12/14/2022	Payroll Tax	1.4 T. Nichol D. Katsnelson	\$525.00	\$735.00
			,			
				Bi-weekly meeting - [12/14/2022] meeting to review FTX project		
				updates, issues, and risks with regards to providing preliminary tax		
				diligence services in connection with FTX Chapter 11 bankruptcy		
				proceedings and the implementation of global compliance and		
				reporting services. The meeting includes the following attendees: P.		
				Ash C. Ancona E. Hall D. McComber T. Shea D. Hammon W.		
				Bieganski J. Jimenez.; Scott A. Farrar K. Lowery T. Knoeller K.		
				Staromiejska L. Lovelace D. Bailey A. Bost M. Musano A.		
	National			Cotopoulis L. Jayanthi T. Ferris K. Madhok K. Wrenn J. Berman		
Lowery,Kristie L	Partner/Principal	12/14/2022	Payroll Tax	1.4 T. Nichol D. Katsnelson	\$990.00	\$1,386.00
	1	-		Continuation of United States and global employment tax data	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,
				gathering, sorting and required password protecting for each of the		
Carver, Cody R.	Senior	12/14/2022	Payroll Tax	3.9 FTX silos.	\$395.00	\$1,540.50
, ,			, ,	Bi-weekly meeting with FTX Chief Financial Officer and Chief	72222	7 /2 2 2 2
				Accounting Officer: M. Cilia (FTX), K. Schultea (FTX) to discuss		
	National			progress, status and action items. EY attendees: P. Ash, J. Berman,		
Lowery,Kristie L	Partner/Principal	12/14/2022	Payroll Tax	0.5 K. Lowery, J. Scott, T. Shea	\$990.00	\$495.00
	,			Status update call with K. Wrenn, M. Hamilton, C. Carver and J.		
DeVincenzo,Jennie	Managing Director	12/15/2022	Payroll Tax	0.3 DeVincenzo	\$775.00	\$232.50
Hamilton, Mary			•	FTX - daily update call with M. Hamilton, J. DeVincenzo, K. Wrenn		
Catherine	Senior	12/15/2022	Payroll Tax	0.4 and C. Carver	\$395.00	\$158.00

				Description		
Name	Rank	Date	Project Category	Hours	Hourly Rate	Fee
Hamilton,Mary				Email to Bahama team re: payroll and employment tax reporting		
Catherine	Senior	12/15/2022	Payroll Tax	0.2 requirements	\$395.00	\$79.00
			-	Call with J. DeVincenzo and K. Wrenn to review data files, update		
DeVincenzo,Jennie	Managing Director	12/15/2022	Payroll Tax	1.0 status and prepare Project Management Office updates	\$775.00	\$775.00
			•	Continuation of United States and global employment tax data		
				gathering, sorting and required password protecting for each of the		
Carver, Cody R.	Senior	12/15/2022	Payroll Tax	1.0 FTX silos.	\$395.00	\$395.00
			-	Working session with TJ Nichol on 1099 compliance considerations		
Wrenn,Kaitlin Doyle	Manager	12/15/2022	Payroll Tax	1.1 currently and recommendations	\$525.00	\$577.50
			-	Working session with J DiVincenzo on US and non-US employment		
Wrenn,Kaitlin Doyle	Manager	12/15/2022	Payroll Tax	1.2 tax considerations and recommendations structure	\$525.00	\$630.00
			•	Meeting with J. DeVincenzo and K. Wrenn on deliverable		
				preparation of employment tax current considerations deliverable for		
Wrenn, Kaitlin Doyle	Manager	12/15/2022	Payroll Tax	1.2 US and foreign payroll entities	\$525.00	\$630.00
•			•	Meeting with T Nichol and K. Wrenn on deliverable preparation of		
Wrenn,Kaitlin Doyle	Manager	12/15/2022	Payroll Tax	1.4 current 1099 compliance considerations deliverable	\$525.00	\$735.00
			_	Preparation of current 1099 compliance considerations deliverable		
Wrenn, Kaitlin Doyle	Manager	12/15/2022	Payroll Tax	2.6 for US and foreign entities	\$525.00	\$1,365.00
	Š		j	Preparation of employment tax current considerations deliverable for	·	. ,
Wrenn, Kaitlin Doyle	Manager	12/15/2022	Payroll Tax	3.7 US and foreign payroll entities	\$525.00	\$1,942.50
,	8			Status update call with K. Wrenn, M. Hamilton, C. Carver and J.		7
Wrenn, Kaitlin Doyle	Manager	12/15/2022	Payroll Tax	0.3 DeVincenzo	\$525.00	\$157.50
Hamilton,Mary	8			Status update call with K. Wrenn, M. Hamilton, C. Carver and J.		,
Catherine	Senior	12/15/2022	Payroll Tax	0.3 DeVincenzo	\$395.00	\$118.50
				Status update call with K. Wrenn, M. Hamilton, C. Carver and J.		,
Carver, Cody R.	Senior	12/15/2022	Payroll Tax	0.3 DeVincenzo	\$395.00	\$118.50
, ,			, ,	Call with J. DeVincenzo and K. Wrenn to review data files, update	·	
Wrenn,Kaitlin Doyle	Manager	12/15/2022	Payroll Tax	1.0 status and prepare Project Management Office updates	\$525.00	\$525.00
,	8			FTX - daily update call with M. Hamilton, J. DeVincenzo, K. Wrenn		*
DeVincenzo,Jennie	Managing Director	12/15/2022	Payroll Tax	0.4 and C. Carver	\$775.00	\$310.00
,	5 5		, ,	FTX - daily update call with M. Hamilton, J. DeVincenzo, K. Wrenn	·	
Carver, Cody R.	Senior	12/15/2022	Payroll Tax	0.4 and C. Carver	\$395.00	\$158.00
, ,				Meeting with J. DeVincenzo and K. Wrenn on deliverable		,
				preparation of employment tax current considerations deliverable for		
DeVincenzo,Jennie	Managing Director	12/15/2022	Payroll Tax	1.2 US and foreign payroll entities	\$775.00	\$930.00
	88 = 36461	_:	,	FTX - daily update call with K. Wrenn and C. Carver and M.	4,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	4,22,00
Hamilton,Mary				Hamilton to review international contacts for payroll and		
Catherine	Senior	12/16/2022	Payroll Tax	0.4 employment tax	\$395.00	\$158.00
			y 1 1 1 1 1 1	Continuation of United States and global employment tax data	<i></i>	Ţ-20.00
				gathering, sorting and required password protecting for each of the		
Carver, Cody R.	Senior	12/16/2022	Payroll Tax	0.4 FTX silos.	\$395.00	\$158.00
	221101	12, 10, 2022	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	V	4575.00	\$150.00

				Description		
Name	Rank	Date	Project Category	Hours H	Hourly Rate	Fee
Wasan Kaidin Dada	Managar	12/16/2022	Decret II Toro	Bi-weekly meeting - meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: P. Ash C. Ancona E. Hall D. McComber T. Shea D. Hammon W. Bieganski J. Jimenez J. Scott M. Johnson A. Farrar K. Lowery T. Knoeller K. Staromiejska L. Lovelace D. Bailey A. Bost M. Musano A. Cotopoulis C. Gengler M. Palumbo P. Stratton L. Jayanthi T. Ferris K. Madhok K. Wrenn	Ø525.00	\$272.50
Wrenn,Kaitlin Doyle	Manager	12/16/2022	Payroll Tax	0.5 J. Berman T. Nichol D. Katsnelson	\$525.00	\$262.50
Lowery,Kristie L	National Partner/Principal	12/16/2022	Payroll Tax	Bi-weekly meeting - meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: P. Ash C. Ancona E. Hall D. McComber T. Shea D. Hammon W. Bieganski J. Jimenez J. Scott M. Johnson A. Farrar K. Lowery T. Knoeller K. Staromiejska L. Lovelace D. Bailey A. Bost M. Musano A. Cotopoulis C. Gengler M. Palumbo P. Stratton L. Jayanthi T. Ferris K. Madhok K. Wrenn 0.5 J. Berman T. Nichol D. Katsnelson	\$990.00	\$495.00
				Macting with V. Lawaw and V. Wronn on applicament toy agreent		
Wrenn,Kaitlin Doyle	Manager	12/16/2022	Payroll Tax	Meeting with K Lowery and K. Wrenn on employment tax current 0.8 considerations deliverable for US and foreign payroll entities	\$525.00	\$420.00
Wrenn,Kaitlin Doyle	Manager	12/16/2022	Payroll Tax	Meeting with M. Cilia (FTX), T. Shea, TJ Nichol, Caroline P, T Farris, to discuss and determine 1099 customer/investment/vendor and independent contractor data source, historical records and 2022 0.9 processing requirements	\$525.00	\$472.50
Wiemi,Kaitiii Doyle	ivianagei	12/10/2022	1 ayıon 1 ax	Recap notes and matrix documentation of 1099 data source, point of	ψ323.00	ψ+72.30
Wrenn,Kaitlin Doyle	Manager	12/16/2022	Payroll Tax	1.2 contact and next steps	\$525.00	\$630.00

				Description		
Name	Rank	Date	Project Category	Hours	Hourly Rate	Fee
Lowery,Kristie L	National Partner/Principal	12/16/2022	Payroll Tax	Bi-weekly meeting - [12/16/2022] meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: P. Ash C. Ancona E. Hall D. McComber T. Shea D. Hammon W. Bieganski J. Jimenez.; Scott A. Farrar K. Lowery T. Knoeller K. Staromiejska L. Lovelace D. Bailey A. Bost M. Musano A. Cotopoulis L. Jayanthi T. Ferris K. Madhok K. Wrenn J. Berman 0.5 T. Nichol D. Katsnelson	\$990.00	\$495.00
Wrenn,Kaitlin Doyle	Manager	12/16/2022	Payroll Tax	Bi-weekly meeting - [12/16/2022] meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: P. Ash C. Ancona E. Hall D. McComber T. Shea D. Hammon W. Bieganski J. Jimenez.; Scott A. Farrar K. Lowery T. Knoeller K. Staromiejska L. Lovelace D. Bailey A. Bost M. Musano A. Cotopoulis L. Jayanthi T. Ferris K. Madhok K. Wrenn J. Berman 0.5 T. Nichol D. Katsnelson	\$525.00	\$262.50
	National			Bi-weekly meeting with FTX Chief Financial Officer and Chief Accounting Officer: M. Cilia (FTX), K. Schultea (FTX) to discuss progress, status and action items. EY attendees: P. Ash, J. Berman,		
Lowery,Kristie L	Partner/Principal	12/16/2022	Payroll Tax	1.2 K. Lowery, J. Scott, T. Shea	\$990.00	\$1,188.00
Carver,Cody R.	Senior	12/16/2022	Payroll Tax	FTX - daily update call with K. Wrenn and C. Carver and M. Hamilton to review international contacts for payroll and 0.4 employment tax	\$395.00	\$158.00
Wrenn,Kaitlin Doyle	Manager	12/16/2022	Payroll Tax	FTX - daily update call with K. Wrenn and C. Carver and M. Hamilton to review international contacts for payroll and 0.4 employment tax	\$525.00	\$210.00
Lowery,Kristie L	National Partner/Principal	12/16/2022	Payroll Tax	Meeting with K Lowery and K. Wrenn on employment tax current 0.8 considerations deliverable for US and foreign payroll entities	\$990.00	\$792.00
Lowery,Kristie L	National Partner/Principal	12/16/2022	Payroll Tax	Meeting with M. Cilia (FTX), T. Shea, TJ Nichol, Caroline P, T Farris, to discuss and determine 1099 customer/investment/vendor and independent contractor data source, historical records and 2022 0.9 processing requirements	\$990.00	\$891.00

N		D .	D 1 4 G	Description	W 1 D 1	
Name	Rank	Date	Project Category	Hours	Hourly Rate	Fee
Wrenn,Kaitlin Doyle	Manager	12/18/2022	Payroll Tax	Travel time, billed at 50% time for K Wrenn from Charlotte, North Carolina to New York City, New York for meeting with K Schultea (FTX), M Cilia (FTX), J DeVincenzo, K Lowery and K Wrenn to review United States employment tax obligations for 2022 year-end compliance processing, documentation review from Professional 1.5 Employer Organization, Trinet.	\$525.00	\$787.50
Lowery,Kristie L	National Partner/Principal	12/18/2022	Payroll Tax	Travel time, billed at 50% time for K Lowery from Charlotte, North Carolina to New York City, New York for meeting with K Schultea (FTX), M Cilia (FTX), J DeVincenzo, K Lowery and K Wrenn to review United States employment tax obligations for 2022 year-end compliance processing, documentation review from Professional 3.0 Employer Organization, Trinet.	\$990.00	\$2,970.00
	National	12/10/2022		Bi-weekly meeting - meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: P. Ash C. Ancona E. Hall D. McComber T. Shea D. Hammon W. Bieganski J. Jimenez J. Scott M. Johnson A. Farrar K. Lowery T. Knoeller K. Staromiejska L. Lovelace D. Bailey A. Bost M. Musano A. Cotopoulis C. Gengler M. Palumbo P. Stratton L. Jayanthi T. Ferris K. Madhok K. Wrenn		\$20.C 00
Lowery,Kristie L	Partner/Principal	12/19/2022	Payroll Tax	0.4 J. Berman T. Nichol D. Katsnelson Follow up conf call with K. Schultea (FTX), D. Orenlas (FTX), K.	\$990.00	\$396.00
Wrenn,Kaitlin Doyle	Manager	12/19/2022	Payroll Tax	Lowery, K. Wrenn and J. DeVincenzo regarding current and historical employment tax and information reporting for certain 0.7 specific entities	\$525.00	\$367.50
Wrenn,Kaitlin Doyle	Manager	12/19/2022	Payroll Tax	Conf call with K. Schultea (FTX), D. Ornelas, K. Lowery, K. Wrenn, C. Carver and J. DiVincenzo regarding current and historical employment tax and information reporting for certain specific entities 0.8	\$525.00	\$420.00
DeVincenzo,Jennie	Managing Director	12/19/2022	Payroll Tax	Travel time, billed at 50% time for J DeVincenzo from Westfield, New Jersey to New York City, New York for meeting with K Schultea (FTX), M Cilia (FTX), J DeVincenzo, K Lowery and K Wrenn to review United States employment tax obligations for 2022 year-end compliance processing, documentation review from 1.4 Professional Employer Organization, Trinet.	\$775.00	\$1,085.00

				Description		
Name	Rank	Date	Project Category	Hours	Hourly Rat	re Fee
				Discussion with C Carver and M Hamilton to deter	mina raquirad	
				payroll contacts in foreign countries and requests for		
Hamilton,Mary				from EY member firms in Cyprus, Germany, Hong		
Catherine	Senior	12/19/2022	Payroll Tax	0.4 Philippines, Singapore, Switzerland, Turkey, UK a		\$158.00
Hamilton,Mary	Semoi	12/17/2022	Tuyton Tux	FTX, facilitation of client documentation and enga		ψ130.00
Catherine	Senior	12/19/2022	Payroll Tax	1.8 details for United States and global payroll required		\$711.00
	Semer	12/19/2022	Tuyren Tun	The definite states and green payren require	Φ5500	\$ \$711.00
				Discussion with C Carver and M Hamilton to deter	mine required	
				payroll contacts in foreign countries and requests for		
				from EY member firms in Cyprus, Germany, Hong		
Carver, Cody R.	Senior	12/19/2022	Payroll Tax	0.4 Philippines, Singapore, Switzerland, Turkey, UK a		\$158.00
			j			
				Facilitating information request to required global	payroll contacts	
				within EY member firms in Cyprus, Germany, Hor	ıg Kong, Japan,	
Carver, Cody R.	Senior	12/19/2022	Payroll Tax	1.9 Philippines, Singapore, Switzerland, Turkey, UK a	and Vietnam. \$395.00	\$750.50
				Research review and preparation of summary regar		
				statement reporting requirements related to paymen	its for services by	
Rule,Martin Daniel	Senior Manager	12/19/2022	Payroll Tax	2.3 US residents and nonresidents.	\$650.00	\$1,495.00
				Onsite with RLKS team K. Schultea (FTX) and EX		
				K. Lowery, J. DiVincenzo, to discuss UI employm		
				obligations for 2022 year-end compliance processing	C-	
Wrenn,Kaitlin Doyle	Manager	12/19/2022	Payroll Tax	7.0 review from PEO Trinet.	\$525.00	\$3,675.00
				Meeting with K Schultea (FTX), M Cilia (FTX), J		
				Lowery and K Wrenn to review United States emp		
		4.0 /4.0 /0.00		obligations for 2022 year-end compliance processing		
DeVincenzo,Jennie	Managing Director	12/19/2022	Payroll Tax	7.0 review from Professional Employer Organization,		\$5,425.00
	37.41.1			meeting with Tom Shea, Jim Scott, K. Lowery and		
I IZ ' .' I	National	12/10/2022	D 11 T	Schultea (FTX) to discuss findings since Friday an		Ø1 100 00
Lowery,Kristie L	Partner/Principal	12/19/2022	Payroll Tax	1.2 around payroll and 1099s.	\$990.00	\$1,188.00
I arrama Vaiatia I	National Partner/Principal	12/19/2022	Daywell Tay	Evaluation of files provided by Alvarez and Marsa 2.8 data for West Realm Shire Services and Blockfolio		\$2.772.00
Lowery,Kristie L	National	12/19/2022	Payroll Tax	Meeting with Hudson Trent (Alvarez & Marsal) fr		\$2,772.00
Lowery,Kristie L	Partner/Principal	12/19/2022	Payroll Tax	1.4 Marcel to discuss payroll providers for each silo an		\$1,386.00
Lowery, Kristie L	National	12/19/2022	rayion iax	Evaluation of files from tri Net to determine what v		\$1,360.00
Lowery,Kristie L	Partner/Principal	12/19/2022	Payroll Tax	3.2 income for employees	\$990.00	\$3,168.00
Lowery, Kristic L	National	12/17/2022	Taylon Tax	Evaluation of data need and questions for Harold E		\$5,100.00
Lowery,Kristie L	Partner/Principal	12/19/2022	Payroll Tax	2.0 next day.	\$990.00	\$1,980.00
Lowery, Kristic L	National	12/17/2022	1 ayıon 1 ax	2.0 next day.	\$790.00	φ1,200.00
Lowery Kristie I	Partner/Principal	12/19/2022	Payroll Tax	1.0 Call with Delaney Orealas for West Realm Sire dat	ta for payroll \$990.00	\$990.00
Lowery,Kristie L	Partner/Principal	12/19/2022	Payroll Tax	1.0 Call with Delaney Orealas for West Realm Sire dat	a for payroll \$990.00	\$990.00

				Description		
Name	Rank	Date	Project Category	Hours	Hourly Rate	Fee
Lowery,Kristie L	National Partner/Principal	12/19/2022	Payroll Tax	Bi-weekly meeting - [12/19/2022] meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: P. Ash C. Ancona E. Hall D. McComber T. Shea D. Hammon W. Bieganski J. Jimenez.; Scott A. Farrar K. Lowery T. Knoeller K. Staromiejska L. Lovelace D. Bailey A. Bost M. Musano A. Cotopoulis L. Jayanthi T. Ferris K. Madhok K. Wrenn J. Berman 0.4 T. Nichol D. Katsnelson	\$990.00	\$396.00
				Bi-weekly meeting - [12/19/2022] meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: P. Ash C. Ancona E. Hall D. McComber T. Shea D. Hammon W. Bieganski J. Jimenez.; Scott A. Farrar K. Lowery T. Knoeller K. Staromiejska L. Lovelace D. Bailey A. Bost M. Musano A. Cotopoulis L. Jayanthi T. Ferris K. Madhok K. Wrenn J. Berman		
Wrenn,Kaitlin Doyle	Manager	12/19/2022	Payroll Tax	0.4 T. Nichol D. Katsnelson	\$525.00	\$210.00
Lowery,Kristie L	National Partner/Principal	12/19/2022	Payroll Tax	Bi-weekly meeting with FTX Chief Financial Officer and Chief Accounting Officer: M. Cilia (FTX), K. Schultea (FTX) to discuss progress, status and action items. EY attendees: P. Ash, J. Berman, 0.3 K. Lowery, J. Scott, T. Shea	\$990.00	\$297.00
Lowery,Kristie L	National Partner/Principal	12/19/2022	Payroll Tax	Follow up conf call with K. Schultea (FTX), D. Orenlas (FTX), K. Lowery, K. Wrenn and J. DeVincenzo regarding current and historical employment tax and information reporting for certain 0.7 specific entities	\$990.00	\$693.00
DeVincenzo,Jennie	Managing Director	12/20/2022	Payroll Tax	Call with J. DeVincenzo, M. Hamilton and C. Carver regarding EY 0.3 payroll contact reach out in countries with FTX payroll	\$775.00	\$232.50
DeVincenzo,Jennie	Managing Director	12/20/2022	Payroll Tax	Conf call with K. Schultea (FTX), D. Ornelas, K. Lowery, K. Wrenn, C. Carver and J. DiVincenzo regarding current and historica employment tax and information reporting for certain specific entitie 0.6	1	\$465.00
DeVincenzo,Jennie	Managing Director	12/20/2022	Payroll Tax	Call with H. Boo (FTX), C. Carver, K. Wrenn, K. Lowery, K. Schultea (FTX), J. DeVincenzo, H. Trent (Alvarez & Marsal) and N. Simoneaux (Alvarez & Marsal) to discuss current and historical 0.5 employment tax and information reporting for BlockFolio	\$775.00	\$387.50

		_		Description		_
Name	Rank	Date	Project Category	Hours Provide the state of the	Hourly Rate	Fee
TT '1' N.				FTX - daily update call with Jennie W and C. Carver - discuss		
Hamilton, Mary	g :	12/20/2022	D 11.T	emails to foreign offices. Draft email to foreign countries to confirm	#207.00	#27 <i>6</i> 50
Catherine	Senior	12/20/2022	Payroll Tax	0.7 contacts for payroll questions	\$395.00	\$276.50
				Call with H. Boo (FTX), C. Carver, K. Wrenn, K. Lowery, K.		
				Schultea (FTX), J. DeVincenzo, H. Trent (Alvarez & Marsal) and		
C C I D	g :	12/20/2022	D 11 T	N. Simoneaux (Alvarez & Marsal) to discuss current and historical	#205.00	0107.50
Carver, Cody R.	Senior	12/20/2022	Payroll Tax	0.5 employment tax and information reporting for BlockFolio	\$395.00	\$197.50
				Conf call with K. Schultea (FTX), D. Ornelas, K. Lowery, K.		
				Wrenn, C. Carver and J. DiVincenzo regarding current and historical		
C C 1 D	G :	12/20/2022	D 11.T	employment tax and information reporting for certain specific entities	#205.00	£227.00
Carver, Cody R.	Senior	12/20/2022	Payroll Tax	0.6	\$395.00	\$237.00
				Meeting with Robert Lee & Associates, T Nicol, T Shea and K.		
W K '41' D 1		12/20/2022	D 11 T	Wrenn on vendor reporting data available through QuickBooks for	Φ525 00	0.000
Wrenn,Kaitlin Doyle	Manager	12/20/2022	Payroll Tax	1.2 all US reporting entities.	\$525.00	\$630.00
W K '4' D 1		12/20/2022	D 11.T	US payroll tax reporting documentation review and documentation	# 52 5 00	#1 COO OO
Wrenn,Kaitlin Doyle	Manager	12/20/2022	Payroll Tax	3.2 for schedule of missing items.	\$525.00	\$1,680.00
				T 12 121 1 700/ 2 C 1/1/1/ C N N 1/0/		
				Travel time, billed at 50% time for K Wrenn from New York City,		
				New York to Charlotte, North Carolina after meeting with K		
				Schultea (FTX), M Cilia (FTX), J DeVincenzo, K Lowery and K		
				Wrenn to review United States employment tax obligations for 2022		
W K '41' D 1		12/20/2022	D 11 T	year-end compliance processing, documentation review from	Φ525 00	¢1.050.00
Wrenn,Kaitlin Doyle	Manager	12/20/2022	Payroll Tax	2.0 Professional Employer Organization, Trinet.	\$525.00	\$1,050.00
	NI-4:1			D		
I IZ ' .' I	National	12/20/2022	D 11.T	Prepare for meeting with Harold Boo (FTX) on Blockfolio payroll	¢000 00	Ø5 C42 OO
Lowery,Kristie L	Partner/Principal	12/20/2022	Payroll Tax	5.7 Impact to company and officer liability if not repaid timely	\$990.00	\$5,643.00
				Call with H. Boo (FTX), C. Carver, K. Wrenn, K. Lowery, K.		
				Schultea (FTX), J. DeVincenzo, H. Trent (Alvarez & Marsal) and		
	National			N. Simoneaux (Alvarez & Marsal) to discuss current and historical		
I arramy Vaiatia I	Partner/Principal	12/20/2022	Payroll Tax	0.5 employment tax and information reporting for BlockFolio	\$990.00	\$495.00
Lowery,Kristie L	National	12/20/2022	Payron Tax	Research and discussion of social security deferrals for all entities	\$990.00	\$493.00
Lower Vrietic I	Partner/Principal	12/20/2022	Payroll Tax	3.3 with Mary Cilia (FTX) and Kathryn Schultea (FTX).	\$990.00	\$2 267 00
Lowery,Kristie L	rarmer/Principal	12/20/2022	rayron rax	3.5 with many Chia (FTA) and Kathryn Schullea (FTA).	\$990.00	\$3,267.00
				Call with H. Boo (FTX), C. Carver, K. Wrenn, K. Lowery, K.		
				Schultea (FTX), J. DeVincenzo, H. Trent (Alvarez & Marsal) and		
				N. Simoneaux (Alvarez & Marsal) to discuss current and historical		
Wrenn,Kaitlin Doyle	Manager	12/20/2022	Payroll Tax	0.5 employment tax and information reporting for BlockFolio	\$525.00	\$262.50
w remi,Kanim Doyle	ivialiagei	12/20/2022	I ayıvıı I ax	0.5 Chiphoyment tax and information reporting for Biockrollo	\$525.00	\$202.30

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Name	Rank	Date	Project Category	Hours		Hourly Rate	Fee
					Conf call with K. Schultea (FTX), D. Ornelas, K. Lowery, K.		
	NT 4' 1				Wrenn, C. Carver and J. DiVincenzo regarding current and historical		
I IZ ' .' I	National	12/20/2022	D 11.T	0.6	employment tax and information reporting for certain specific entities	¢000 00	Ø504.00
Lowery,Kristie L	Partner/Principal	12/20/2022	Payroll Tax	0.6	Conf call with K. Schultea (FTX), D. Ornelas, K. Lowery, K.	\$990.00	\$594.00
					Wrenn, C. Carver and J. DiVincenzo regarding current and historical		
					employment tax and information reporting for certain specific entities		
Wronn Voitlin Doylo	Managan	12/20/2022	Payroll Tax	0.6		\$525.00	\$315.00
Wrenn,Kaitlin Doyle Hamilton,Mary	Manager	12/20/2022	Payron Tax	0.0	Call with J. DeVincenzo, M. Hamilton and C. Carver regarding EY	\$323.00	\$313.00
Catherine	Senior	12/20/2022	Payroll Tax	0.2	payroll contact reach out in countries with FTX payroll	\$395.00	\$118.50
Camerine	Sellioi	12/20/2022	Faylon Tax	0.3	Call with J. DeVincenzo, M. Hamilton and C. Carver regarding EY	\$393.00	\$116.50
Carver,Cody R.	Senior	12/20/2022	Payroll Tax	0.2	payroll contact reach out in countries with FTX payroll	\$395.00	\$118.50
Carver, Cody R.	Senior	12/20/2022	Payron Tax	0.3	FTX - daily update call with Jennie W and C. Carver - discuss	\$393.00	\$118.30
					emails to foreign offices. Draft email to foreign countries to confirm		
Carryon Cady D	Camian	12/20/2022	Darmall Tay	0.7	contacts for payroll questions	\$205.00	\$276.50
Carver, Cody R.	Senior	12/20/2022	Payroll Tax	0.7	contacts for payroll questions	\$395.00	\$276.50
					Bi-weekly meeting - [12/21/2022] meeting to review FTX project		
					updates, issues, and risks with regards to providing preliminary tax		
					diligence services in connection with FTX Chapter 11 bankruptcy		
					proceedings and the implementation of global compliance and		
					reporting services. The meeting includes the following attendees: P.		
					Ash C. Ancona E. Hall D. McComber T. Shea D. Hammon W.		
					Bieganski J. Jimenez.; Scott A. Farrar K. Lowery T. Knoeller K.		
					Staromiejska L. Lovelace D. Bailey A. Bost M. Musano A.		
	National				Cotopoulis L. Jayanthi T. Ferris K. Madhok K. Wrenn J. Berman		
Lowery,Kristie L	Partner/Principal	12/21/2022	Payroll Tax	0.2	T. Nichol D. Katsnelson	\$990.00	\$198.00
					Internal call to discuss payroll contacts in foreign countries, research		
					of contacts to obtain payroll information with respect to certain		
					countries. Contacting colleagues in Cyprus, Germany, Hong Kong,		
					Japan, Philippines, Singapore, Switzerland, Turkey, UK and		
Carver, Cody R.	Senior	12/21/2022	Payroll Tax	1.0	Vietnam.	\$395.00	\$395.00
Hamilton,Mary					Daily update call with M. Hamilton, K. Wrenn and C. Carver (0.5		
Catherine	Senior	12/21/2022	Payroll Tax	0.5	hrs.)/	\$395.00	\$197.50
Hamilton,Mary					Sent emails to Philippines, Singapore, Switzerland, Turkey, Ku and		
Catherine	Senior	12/21/2022	Payroll Tax	0.7	Vietnam to confirm foreign contacts for payroll questions.	\$395.00	\$276.50
Hamilton,Mary		-			Copy pricing plans from West Realm Shires Services Inc to West	1	
Catherine	Senior	12/21/2022	Payroll Tax	0.4	Realm Shires Inc per Polly Ash	\$395.00	\$158.00
					review of EY deliverable of findings for tax purposes for read out		
	National				and delivery to John Ray (FTX), Kathryn Schultea (FTX) and Mary		
Lowery,Kristie L	Partner/Principal	12/21/2022	Payroll Tax	2.2	Cilia (FTX).	\$990.00	\$2,178.00

Payroll Tax Time Detail

				Description		
Name	Rank	Date	Project Category	Hours	Hourly Rate	Fee
				Data gathering of United States year-end Form W2 previews from		
				TriNet and Rippling employer portals, cataloging and as required		
Wrenn,Kaitlin Doyle	Manager	12/21/2022	Payroll Tax	4.0 password protecting documentation.	\$525.00	\$2,100.00
				Bi-weekly meeting - [12/21/2022] meeting to review FTX project		
				updates, issues, and risks with regards to providing preliminary tax		
				diligence services in connection with FTX Chapter 11 bankruptcy		
				proceedings and the implementation of global compliance and		
				reporting services. The meeting includes the following attendees: P		
				Ash C. Ancona E. Hall D. McComber T. Shea D. Hammon W.		
				Bieganski J. Jimenez.; Scott A. Farrar K. Lowery T. Knoeller K.		
				Staromiejska L. Lovelace D. Bailey A. Bost M. Musano A.		
		4.5/5.4/5.5.5		Cotopoulis L. Jayanthi T. Ferris K. Madhok K. Wrenn J. Berman		***
Wrenn,Kaitlin Doyle	Manager	12/21/2022	Payroll Tax	0.2 T. Nichol D. Katsnelson	\$525.00	\$105.00
	a :	10/01/0000	D 11.77	Daily update call with M. Hamilton, K. Wrenn and C. Carver (0.5	#205.00	#10 5 50
Carver, Cody R.	Senior	12/21/2022	Payroll Tax	0.5 hrs.)/	\$395.00	\$197.50
W WATER DOLL		10/01/0000	D 11.77	Daily update call with M. Hamilton, K. Wrenn and C. Carver (0.5	Ø 50 5 0 0	#2.62.50
Wrenn,Kaitlin Doyle	Manager	12/21/2022	Payroll Tax	0.5 hrs.) / Continuation of facilitating information request to required global	\$525.00	\$262.50
				payroll contacts within EY member firms in Cyprus, Germany, Ho		
Communication D	C:	12/22/2022	D11 T	Kong, Japan, Philippines, Singapore, Switzerland, Turkey, UK and		\$27 <i>(5</i> 0
Carver, Cody R.	Senior	12/22/2022	Payroll Tax	0.7 Vietnam.	\$395.00	\$276.50
	National			Meeting with Tom Shea, Jake Berman, Jim Scott, K. Lowery and		
Lowery,Kristie L	Partner/Principal	12/22/2022	Payroll Tax	0.6 Kathryn Schultea (FTX) to discuss EY findings and deliverables.	\$990.00	\$594.00
Lowery,Kristic L	National	12/22/2022	Taylon Tax	Discussion with Kaitlin Wrenn on social security deferrals and	\$770.00	φ32700
Lowery,Kristie L	Partner/Principal	12/22/2022	Payroll Tax	0.2 repayment timing and open questions for Delaney Orelas.	\$990.00	\$198.00
Hamilton, Mary			- 1,7222 2 1112		4,,,,,,,	4270100
Catherine	Senior	12/22/2022	Payroll Tax	0.2 Daily update call with C. Carver. and M. Hamilton	\$395.00	\$79.00
Hamilton,Mary			j	Acknowledge emails from Philippines, Vietnam, Singapore &		
Catherine	Senior	12/22/2022	Payroll Tax	0.3 Switzerland.	\$395.00	\$118.50
Hamilton,Mary				Continue copying pricing plan from West Realm Shires Services Ir	С	
Catherine	Senior	12/22/2022	Payroll Tax	1.2 to West Realm Shires Inc for Polly A.	\$395.00	\$474.00
				Continuation of data gathering of United States year-end Form W2		
				previews from TriNet and Rippling employer portals, cataloging an		
Wrenn,Kaitlin Doyle	Manager	12/22/2022	Payroll Tax	3.0 as required password protecting documentation.	\$525.00	\$1,575.00
				Bi-weekly meeting with FTX Chief Financial Officer and Chief		
				Accounting Officer: M. Cilia (FTX), K. Schultea (FTX) to discuss		
	National			progress, status and action items. EY attendees: P. Ash, J. Berman,		
Lowery,Kristie L	Partner/Principal	12/22/2022	Payroll Tax	0.4 K. Lowery, J. Scott, T. Shea	\$990.00	\$396.00
Carver, Cody R.	Senior	12/22/2022	Payroll Tax	0.2 Daily update call with C. Carver. and M. Hamilton	\$395.00	\$79.00

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Payroll Tax Time Detail

					Description		
Name	Rank	Date	Project Category	Hours		Hourly Rate	Fee
	National				Preparation for call with M Cilia (FTX) and K Schultea (FTX)		
Lowery,Kristie L	Partner/Principal	12/28/2022	Payroll Tax	0.3	regarding status of payroll taxes and 1099 issues to date.	\$990.00	\$297.00
					Call with M Cilia (FTX) and K Schultea (FTX), J Scott and T Shea,		
	National				K Lowery to discuss status of payroll taxes and 1099 issues to date		
Lowery,Kristie L	Partner/Principal	12/28/2022	Payroll Tax	0.4	as well as next steps to reconcile.	\$990.00	\$396.00
Total				256.1			\$176,860.50

			5.4.6.			Hourly	_
Name	Rank	Date	Project Category	Hours	Description	Rate	Fees
					Internal conference call with A. Bost, D.		
					Yanavitski, D. Katsnelson, S. Canale, O. Hall, and		
					A. Karan to discuss transfer pricing due diligence		
Bost,Anne	Managing Director	12/1/2022	Transfer Pricing	0.5	workstreams and strategy.	\$775.00	\$387.50
					Internal Meeting with S. Canale, O. Hall and A.		
					Karan to strategize intercompany agreement		
Canale,Steven P.	Staff	12/1/2022	Transfer Pricing	0.3	workstream	\$225.00	\$67.50
					Internal conference call with A. Bost, D.		
					Yanavitski, D. Katsnelson, S. Canale, O. Hall, and		
					A. Karan to discuss transfer pricing due diligence		
Canale,Steven P.	Staff	12/1/2022	Transfer Pricing	0.5	workstreams and strategy.	\$225.00	\$112.50
					Internal discussion with O. Hall and A. Karan to		
Canale,Steven P.	Staff	12/1/2022	Transfer Pricing	0.5	strategize intercompany agreements workstream.	\$225.00	\$112.50
					Reviewed enterprise intercompany agreements and		
					other documents to determine appropriate transfer		
Canale,Steven P.	Staff	12/1/2022	Transfer Pricing	1.3	pricing policies/methods.	\$225.00	\$292.50
					Internal conference call with A. Bost, D.		
					Yanavitski, D. Katsnelson, S. Canale, O. Hall, and		
					A. Karan to discuss transfer pricing due diligence		
Hall,Olivia	Staff	12/1/2022	Transfer Pricing	0.5	workstreams and strategy.	\$225.00	\$112.50
					Internal Meeting with S. Canale, O. Hall and A.		
					Karan to strategize intercompany agreement		
Hall,Olivia	Staff	12/1/2022	Transfer Pricing	0.3	workstream	\$225.00	\$67.50
					Internal Meeting with S. Canale, O. Hall and A.		
					Karan to strategize intercompany agreement		
Karan, Anna Suncheuri	Staff	12/1/2022	Transfer Pricing	0.3	workstream	\$225.00	\$67.50
					Discussion regarding certain prior year entity		
					classification filings and tax technical		
					considerations. Attendees: John Dilorio, Lauren		
					Lovelace, Doug Bailey, Anna Karan, Lakshmi		
Karan, Anna Suncheuri	Staff	12/5/2022	Transfer Pricing	0.5	Jayanthi	\$225.00	\$112.50

						Hourly	
Name	Rank	Date	Project Category	Hours	Description	Rate	Fees
					Internal conference call with A. Bost, D.		
					Yanavitski, D. Katsnelson, S. Canale, O. Hall, and		
					A. Karan to discuss transfer pricing due diligence		
Karan, Anna Suncheuri	Staff	12/1/2022	Transfer Pricing	0.5	workstreams and strategy.	\$225.00	\$112.50
					Internal conference call with A. Bost, D.		
					Yanavitski, D. Katsnelson, S. Canale, O. Hall, and		
					A. Karan to discuss transfer pricing due diligence		
Katsnelson,David	Manager	12/1/2022	Transfer Pricing	0.5	workstreams and strategy.	\$525.00	\$262.50
					FTX - review of FTX Japan transfer pricing reports		
Katsnelson,David	Manager	12/1/2022	Transfer Pricing	1.3		\$525.00	\$682.50
					Internal conference call with A. Bost, D.		
					Yanavitski, D. Katsnelson, S. Canale, O. Hall, and		
					A. Karan to discuss transfer pricing due diligence		
Yanavitski,David	Senior Manager	12/1/2022	Transfer Pricing	0.5	workstreams and strategy.	\$650.00	\$325.00
					Internal call with A. Bost and D. Yanavitski to		
					determine information flow from EY Leaders FTX		
					call down to US Transfer Pricing team on FTX		
Bost,Anne	Managing Director	12/2/2022	Transfer Pricing	0.2		\$775.00	\$155.00
					Internal conference call with A. Bost, D.		
					Yanavitski, D. Katsnelson, O. Hall, and A. Karan		
Bost,Anne	Managing Director	12/2/2022	Transfer Pricing	0.5	to analyze intercompany agreements.	\$775.00	\$387.50

			D. 4 G .		5	Hourly	-
Name	Rank	Date	Project Category	Hours	Description Description	Rate	Fees
					Bi-weekly meeting - 12.2 meeting to review FTX		
					project updates, issues, and risks with regards to		
					providing preliminary tax diligence services in		
					connection with FTX Chapter 11 bankruptcy		
					proceedings and the implementation of global		
					compliance and reporting services. The meeting		
					includes the following attendees: P. Ash C.		
					Ancona E. Hall D. McComber T. Shea D.		
					Hammon W. Bieganski J. Jimenez J. Scott A.		
					Farrar K. Lowery T. Knoeller K. Staromiejska L.		
					Lovelace D. Bailey A. Bost M. Musano A.		
					Cotopoulis L. Jayanthi T. Ferris K. Madhok K.		
		10/0/000	m		Wrenn J. Berman T. Nichol D. Katsnelson		\$0.50.50
Bost,Anne	Managing Director	12/2/2022	Transfer Pricing	1.1		\$775.00	\$852.50
					Regroup call discussing internal deadline for		
	a. m	10/0/000	m		upcoming client meeting with S. Canale, O. Hall,	****	
Canale,Steven P.	Staff	12/2/2022	Transfer Pricing	0.3	A. Karan, D. Yanavitski and D. Katsnelson	\$225.00	\$67.50
					Call with D. Katsnelson; A. Bost; O. Hall; L.		
					Rodriguez; D. Yanavitski to highlight priorities		
	G	10/0/0000	T C D:		and develop process to review materials pertinent	#225 00	0.57.50
Canale,Steven P.	Staff	12/2/2022	Transfer Pricing	0.3	to transfer pricing	\$225.00	\$67.50
					Internal conference call with A. Bost, D.		
C 1 C D	Ct. CC	12/2/2022	т съ:	0.5	Yanavitski, D. Katsnelson, O. Hall, and A. Karan	¢225.00	¢112.50
Canale,Steven P.	Staff	12/2/2022	Transfer Pricing	0.5	to analyze intercompany agreements.	\$225.00	\$112.50
C 1 C D	Ct. CC	12/2/2022	т съ:	0.5	Internal discussion with O. Hall and A. Karan to	¢225.00	¢112.50
Canale,Steven P.	Staff	12/2/2022	Transfer Pricing	0.5	review intercompany agreements analysis.	\$225.00	\$112.50
					Reviewed enterprise intercompany agreements and		
C 1 C P	Ct. CC	12/2/2022	т съ:	1.0	other documents to determine appropriate transfer	¢225.00	¢427.50
Canale,Steven P.	Staff	12/2/2022	Transfer Pricing	1.9	pricing policies/methods.	\$225.00	\$427.50
					Internal conference call with A. Bost, D.		
H-11 Ol::-	C4- CC	12/2/2022	T	0.5	Yanavitski, and D. Katsnelson, O. Hall to discuss	¢225.00	¢112.50
Hall,Olivia	Staff	12/2/2022	Transfer Pricing	0.5	founder loans	\$225.00	\$112.50

						Hourly	
Name	Rank	Date	Project Category	Hours	Description	Rate	Fees
					Reviewed file and reorganized internal site;		
					Reviewed enterprise intercompany agreements and		
					other documents to determine appropriate transfer		
Hall,Olivia	Staff	12/2/2022	Transfer Pricing	2.2	pricing policies/methods	\$225.00	\$495.00
					Regroup call discussing internal deadline for		
					upcoming client meeting with S. Canale, O. Hall,		
Karan, Anna Suncheuri	Staff	12/2/2022	Transfer Pricing	0.3	A. Karan, D. Yanavitski and D. Katsnelson	\$225.00	\$67.50
					Internal conference call with A. Bost, D.		
					Yanavitski, D. Katsnelson, O. Hall, and A. Karan		
Karan, Anna Suncheuri	Staff	12/2/2022	Transfer Pricing	0.5	to analyze intercompany agreements.	\$225.00	\$112.50
					internal catch up O. Hall, S. Canale, D. Yanavitski,		
					D. Katsnelson, discussing reviewing intercompany		
Karan, Anna Suncheuri	Staff	12/2/2022	Transfer Pricing	0.5	agreements	\$225.00	\$112.50
					call with D. Katsnelson; S. Canale; O. Hall; L.		
					Rodriguez; D. Yanavitski to highlight priorities		
					and develop process to review materials pertinent		
Katsnelson,David	Manager	12/2/2022	Transfer Pricing	0.3	to transfer pricing	\$525.00	\$157.50
					Regroup call discussing internal deadline for		
					upcoming client meeting with S. Canale, O. Hall,		
Katsnelson,David	Manager	12/2/2022	Transfer Pricing	0.3	A. Karan, D. Yanavitski and D. Katsnelson	\$525.00	\$157.50
					Internal conference call with A. Bost, D.		
					Yanavitski, D. Katsnelson, O. Hall, and A. Karan		
Katsnelson,David	Manager	12/2/2022	Transfer Pricing	0.5	to analyze intercompany agreements.	\$525.00	\$262.50
					FTX - Transfer Pricing review of Interco		
Katsnelson,David	Manager	12/2/2022	Transfer Pricing	1.1	agreements.	\$525.00	\$577.50

						Hourly	
Name	Rank	Date	Project Category	Hours	Description	Rate	Fees
					Bi-weekly meeting - 12.2 meeting to review FTX		
					project updates, issues, and risks with regards to		
					providing preliminary tax diligence services in		
					connection with FTX Chapter 11 bankruptcy		
					proceedings and the implementation of global		
					compliance and reporting services. The meeting		
					includes the following attendees: P. Ash C.		
					Ancona E. Hall D. McComber T. Shea D.		
					Hammon W. Bieganski J. Jimenez J. Scott A.		
					Farrar K. Lowery T. Knoeller K. Staromiejska L.		
					Lovelace D. Bailey A. Bost M. Musano A.		
					Cotopoulis L. Jayanthi T. Ferris K. Madhok K.		
					Wrenn J. Berman T. Nichol D. Katsnelson		
Katsnelson, David	Manager	12/2/2022	Transfer Pricing	1.1		\$525.00	\$577.50
					FTX - prepare list of required Transfer Pricing		
					documentation for jurisdictions where FTX		
					operates, what documents FTX has, and potential		
Katsnelson, David	Manager	12/2/2022	Transfer Pricing	1.6	penalties	\$525.00	\$840.00
					Teams call with A. Bost, D. Katsnelson, O. Hall,		
					S. Canale and D. Yanavitski to review updated		
Yanavitski,David	Senior Manager	12/2/2022	Transfer Pricing	0.1	memo before sending to T Shea	\$650.00	\$65.00
					Internal call with A. Bost and D. Yanavitski to		
					determine information flow from EY Leaders FTX		
					call down to US Transfer Pricing team on FTX		
Yanavitski,David	Senior Manager	12/2/2022	Transfer Pricing	0.2		\$650.00	\$130.00
					Internal conference call with A. Bost, D.		
					Yanavitski, and D. Katsnelson, O. Hall to discuss		
Yanavitski,David	Senior Manager	12/2/2022	Transfer Pricing	0.5	founder loans	\$650.00	\$325.00
					call with D. Katsnelson; S. Canale; O. Hall; L.		
					Rodriguez; to highlight priorities and develop		
					process to review materials pertinent to transfer		
Yanavitski,David	Senior Manager	12/2/2022	Transfer Pricing	0.3	pricing	\$650.00	\$195.00

						Hourly	
Name	Rank	Date	Project Category	Hours	Description	Rate	Fees
					Regroup call discussing internal deadline for		
					upcoming client meeting with S. Canale, O. Hall,		
Yanavitski,David	Senior Manager	12/2/2022	Transfer Pricing	0.3	A. Karan, D. Yanavitski and D. Katsnelson	\$650.00	\$195.00
					Internal conference call with A. Bost, D.		
					Yanavitski, D. Katsnelson, O. Hall, and A. Karan		
Yanavitski,David	Senior Manager	12/2/2022	Transfer Pricing	0.5	to analyze intercompany agreements.	\$650.00	\$325.00
					FTX.2 call with A. Bost, O. Hall, D. Yanavitski		
					review draft memo and draft excel related to		
Bost,Anne	Managing Director	12/3/2022	Transfer Pricing	0.2	intercompany services and loans	\$775.00	\$155.00
					FTX.2 call with A. Bost, T. Shea to discuss urgent		
					request to cross-check data and summarize for the		
					ad hoc request for an exec summary for John Ray		
					(FTX)'s congressional testimony		
Bost,Anne	Managing Director	12/3/2022	Transfer Pricing	0.4		\$775.00	\$310.00
					Reviewed enterprise intercompany agreements and		
					other documents to determine appropriate transfer		
					pricing policies/methods; Call with A. Bost, O.		
					Hall and T. Shea to discuss new requests		
Bost,Anne	Managing Director	12/3/2022	Transfer Pricing	12.0		\$775.00	\$9,300.00
					Analyzed and validated enterprise intercompany		
					arrangements including service agreements,		
Canale,Steven P.	Staff	12/3/2022	Transfer Pricing	10.2	financing arrangements and loans.	\$225.00	\$2,295.00
					Reviewed enterprise intercompany agreements and		
					other documents to determine appropriate transfer		
					pricing policies/methods; Call with A. Bost, O.		
					Hall and T. Shea to discuss new requests		
Hall,Olivia	Staff	12/3/2022	Transfer Pricing	12.0		\$225.00	\$2,700.00
					Reviewing enterprise intercompany agreements		
					and other documents to determine transfer pricing		
Karan, Anna Suncheuri	Staff	12/3/2022	Transfer Pricing	2.3	policies/methods.	\$225.00	\$517.50
					FTX - Review of prior year tax returns for specific		
					entities re: any potential transfer pricing		
Katsnelson,David	Manager	12/3/2022	Transfer Pricing	0.9	implications	\$525.00	\$472.50

Norma	D. J	Dete	During Colors	TT	Donated a	Hourly	F
Name	Rank	Date	Project Category	Hours	Description FTX - Transfer Pricing Compliance requirements	Rate	Fees
Katsnelson, David	Manager	12/3/2022	Transfer Pricing	1.1	by Jurisdiction of entity	\$525.00	\$577.50
Katsnetson, David	Manager	12/3/2022	Transfer Pricing	1.1	FTX - Analysis of active international entities and	\$323.00	\$377.30
					•		
Katsnelson,David	Манадан	12/3/2022	Tuanafan Duiaina	1.7	Transfer Pricing requirements for each entity	\$525.00	\$892.50
Katshelson,David	Manager	12/3/2022	Transfer Pricing	1./	Teams call with A. Bost, D. Yanavitski, D.	\$323.00	\$892.30
D4 A	Managina Dinastan	12/4/2022	TC D::	0.1	Katsnelson, O. Hall, S. Canale to review updated memo before sending to T Shea	\$775.00	¢77.50
Bost,Anne	Managing Director	12/4/2022	Transfer Pricing	0.1		\$773.00	\$77.50
					FTX Review updated progress tracker to discern		
					whether current Transfer Pricing work streams and		
-		10/1/0000	- 0 D.:		status update are current and stated correctly	****	0== =0
Bost,Anne	Managing Director	12/4/2022	Transfer Pricing	0.1		\$775.00	\$77.50
					review internal correspondence providing updates		
					on engagement expectations and respond		
Bost,Anne	Managing Director	12/4/2022	Transfer Pricing	0.2		\$775.00	\$155.00
					FTX - Call with A. Bost, S. Canale, D. Katsnelson,		
					O. Hall, and D. Yanavitski re founder's loans		
Bost,Anne	Managing Director	12/4/2022	Transfer Pricing	0.5		\$775.00	\$387.50
					call with A. Bost, T. Shea, D. Yanavitski, D.		
					Katsnelson, O. Hall, S. Canale to discuss		
					expectations and explain requirements on loans		
					and financing in preparation for John Hays		
Bost,Anne	Managing Director	12/4/2022	Transfer Pricing	0.5	congressional testimony	\$775.00	\$387.50
					FTX internal Teams call with A. Bost and T.		
					Shea to strategize work required to prepare excel		
					and memo on loans and financing in preparation		
					for John Hays congressional testimony		
Bost,Anne	Managing Director	12/4/2022	Transfer Pricing	0.5		\$775.00	\$387.50
					Teams call with A. Bost, D. Yanavitski, D.		
					Katsnelson, O. Hall, S. Canale to review updated		
Canale,Steven P.	Staff	12/4/2022	Transfer Pricing	0.1	memo before sending to T Shea	\$225.00	\$22.50
					FTX - Call with A. Bost, S. Canale, D. Katsnelson,		
					O. Hall, and D. Yanavitski re founder's loans		
Canale,Steven P.	Staff	12/4/2022	Transfer Pricing	0.5		\$225.00	\$112.50

Name	Rank	Date	Project Category	Hours	Description	Hourly Rate	Fees
Ivanic	Kank	Date	Troject Category	Hours	Call to review founder's loans agreements with D.	Kate	rees
					Katsnelson, S. Canale, O. Hall, and D. Yanavitski		
Canale, Steven P.	Staff	12/4/2022	Transfer Pricing	1.8		\$225.00	\$405.00
	Swii	12/ 1/2022	Transfer Triemg	1.0	FTX - Call with A. Bost, S. Canale, D. Katsnelson,	\$220.00	\$102100
					O. Hall, and D. Yanavitski re founder's loans		
Hall,Olivia	Staff	12/4/2022	Transfer Pricing	0.5		\$225.00	\$112.50
					Call to review founder's loans agreements with D.		
					Katsnelson, S. Canale, O. Hall, and D. Yanavitski		
Hall,Olivia	Staff	12/4/2022	Transfer Pricing	1.8		\$225.00	\$405.00
					Teams call with A. Bost, D. Yanavitski, D.		
					Katsnelson, O. Hall, S. Canale to review updated		
Katsnelson,David	Manager	12/4/2022	Transfer Pricing	0.1	memo before sending to T Shea	\$525.00	\$52.50
					Call with D. Yanavitski and D. Katsnelson to		
Katsnelson,David	Manager	12/4/2022	Transfer Pricing	0.3	discuss next steps in Transfer Pricing analysis	\$525.00	\$157.50
					FTX - Set up Information Document Request		
Katsnelson,David	Manager	12/4/2022	Transfer Pricing	0.4	preparation	\$525.00	\$210.00
					FTX - Call with A. Bost, S. Canale, D. Katsnelson,		
					O. Hall, and D. Yanavitski re founder's loans		
Katsnelson,David	Manager	12/4/2022	Transfer Pricing	0.5		\$525.00	\$262.50
					FTX - Review of prior year tax returns for specific		
					entities re: any potential transfer pricing		
Katsnelson,David	Manager	12/4/2022	Transfer Pricing	0.8	implications	\$525.00	\$420.00
					Call to review founder's loans agreements with D.		
W . 1 B !!		10/4/2022	The Carrier	1.0	Katsnelson, S. Canale, O. Hall, and D. Yanavitski	Φ525.00	#0.45.00
Katsnelson, David	Manager	12/4/2022	Transfer Pricing	1.8		\$525.00	\$945.00
Katsnelson,David	Manager	12/4/2022	Transfer Pricing	1.3	FTX - Review of founder's loan agreements	\$525.00	\$682.50
V '. 1. D '.1	G : M	10/4/2022	T. C.D.:	0.2	Call with D. Yanavitski and D. Katsnelson to	Φ.C.T.O. O.O.	Ø107.00
Yanavitski,David	Senior Manager	12/4/2022	Transfer Pricing	0.3	discuss next steps in Transfer Pricing analysis	\$650.00	\$195.00
					FTX - Call with A. Bost, S. Canale, D. Katsnelson,		
Yanavitski.David	Saniar Managar	12/4/2022	Transfor Drigin ~	0.5	O. Hall, and D. Yanavitski re founder's loans	\$650.00	\$325.00
i anavitski,David	Senior Manager	12/4/2022	Transfer Pricing	0.5	Call to review founder's loans agreements with D.	\$630.00	\$323.00
					Katsnelson, S. Canale, O. Hall, and D. Yanavitski		
Yanavitski,David	Senior Manager	12/4/2022	Transfer Pricing	1.8		\$650.00	\$1,170.00
i anavnoki,Daviu	Schiol Managel	12/7/2022	Transici Tricing	1.0		\$0.00.00	φ1,1/0.00

						Hourly	
Name	Rank	Date	Project Category	Hours	Description	Rate	Fees
					Bi-weekly meeting - meeting to review FTX		
					project updates, issues, and risks with regards to		
					providing preliminary tax diligence services in		
					connection with FTX Chapter 11 bankruptcy		
					proceedings and the implementation of global		
					compliance and reporting services. The meeting		
					includes the following attendees: P. Ash C.		
					Ancona E. Hall D. McComber T. Shea D.		
					Hammon W. Bieganski J. Jimenez J. Scott M.		
					Johnson A. Farrar K. Lowery T. Knoeller K.		
					Staromiejska L. Lovelace D. Bailey A. Bost M.		
					Musano A. Cotopoulis C. Gengler M. Palumbo P.		
					Stratton L. Jayanthi T. Ferris K. Madhok K. Wrenn		
Bost,Anne	Managing Director	12/5/2023	Transfer Pricing	0.6	J. Berman T. Nichol D. Katsnelson	\$775.00	\$465.00
					Internal call regarding status update for transfer		
					pricing workstream. Call participants S. Canale, A.		
					Bost, D. Yanavitski, D. Katsnelson, O. Hall and L.		
Bost,Anne	Managing Director	12/5/2022	Transfer Pricing	0.2	Rodriguez	\$775.00	\$155.00
					Call with A Bost, J Flannery, L Rodriguez, S		
					Canale, and D Katsnelson to discuss intercompany		
					agreements received to date and the further		
Bost,Anne	Managing Director	12/5/2022	Transfer Pricing	0.5	information we will need to request	\$775.00	\$387.50
					Internal call regarding status update for transfer		
					pricing workstream. Call participants S. Canale, A.		
					Bost, D. Yanavitski, D. Katsnelson, O. Hall and L.		
Canale, Steven P.	Staff	12/5/2022	Transfer Pricing	0.2	Rodriguez	\$225.00	\$45.00
					Call with A Bost, J Flannery, L Rodriguez, S		
					Canale, and D Katsnelson to discuss intercompany		
					agreements received to date and the further		
Canale,Steven P.	Staff	12/5/2022	Transfer Pricing	0.5	information we will need to request	\$225.00	\$112.50
					Internal call with O. Hall and L. Rodriguez and S.		
					Canale to discuss strategy regarding information		
Canale,Steven P.	Staff	12/5/2022	Transfer Pricing	0.7	request.	\$225.00	\$157.50

						Hourly	
Name	Rank	Date	Project Category	Hours	Description	Rate	Fees
					Analyzed intercompany arrangements to identify		
					missing transfer pricing information for risk		
Canale,Steven P.	Staff	12/5/2022	Transfer Pricing	1.7	compliance.	\$225.00	\$382.50
					Call with A Bost, J Flannery, L Rodriguez, S		
					Canale, and D Katsnelson to discuss intercompany	1	
					agreements received to date and the further	1	
Flannery,Jennifer	Manager	12/5/2022	Transfer Pricing	0.5	information we will need to request	\$525.00	\$262.50
					Draft master entity list based on intercompany	1	
					agreement analysis prepared by EY US Transfer	1	
Hall,Olivia	Staff	12/5/2022	Transfer Pricing	0.3	Pricing team	\$225.00	\$67.50
					Internal call regarding status update for transfer	1	
					pricing workstream. Call participants S. Canale, A.		
					Bost, D. Yanavitski, D. Katsnelson, O. Hall and L.	1	
Hall,Olivia	Staff	12/5/2022	Transfer Pricing	0.2	Rodriguez	\$225.00	\$45.00
					Internal call with O. Hall and L. Rodriguez and S.		
					Canale to discuss strategy regarding information	1	
Hall,Olivia	Staff	12/5/2022	Transfer Pricing	0.7	request.	\$225.00	\$157.50
					Call with A Bost, J Flannery, L Rodriguez, S	1	
					Canale, and D Katsnelson to discuss intercompany	1	
					agreements received to date and the further	1	
Hall,Olivia	Staff	12/5/2022	Transfer Pricing	0.5	information we will need to request	\$225.00	\$112.50
					Analyze and review intercompany agreements to		
					determine cross-border activity and prepare		
					Information document request and provide		
Hall,Olivia	Staff	12/5/2022	Transfer Pricing	4.0	comments	\$225.00	\$900.00
					Internal call regarding status update for transfer		
					pricing workstream. Call participants S. Canale, A.	1	
					Bost, D. Yanavitski, D. Katsnelson, O. Hall and L.	1	
Katsnelson,David	Manager	12/5/2022	Transfer Pricing	0.2	Rodriguez	\$525.00	\$105.00
					FTX - status update call with A Bost, S Canale, O		
					Hall, D Yanavitski, D. Katsnelson, L Rodriguez		
Katsnelson,David	Manager	12/5/2022	Transfer Pricing	0.2		\$525.00	\$105.00

						Hourly	
Name	Rank	Date	Project Category	Hours	Description	Rate	Fees
					Call with A Bost, J Flannery, L Rodriguez, S		
					Canale, and D Katsnelson to discuss intercompany		
					agreements received to date and the further		
Katsnelson,David	Manager	12/5/2022	Transfer Pricing	0.5	information we will need to request	\$525.00	\$262.50
					Bi-weekly meeting - [12/5/2022] meeting to		
					review FTX project updates, issues, and risks with		
					regards to providing preliminary tax diligence		
					services in connection with FTX Chapter 11		
					bankruptcy proceedings and the implementation of		
					global compliance and reporting services. The		
					meeting includes the following attendees: P. Ash		
					C. Ancona E. Hall D. McComber T. Shea D.		
					Hammon W. Bieganski J. Jimenez J. Scott A.		
					Farrar K. Lowery T. Knoeller K. Staromiejska L.		
					Lovelace D. Bailey A. Bost M. Musano A.		
					Cotopoulis L. Jayanthi T. Ferris K. Madhok K.		
					Wrenn J. Berman T. Nichol D. Katsnelson		
Katsnelson, David	Manager	12/5/2022	Transfer Pricing	0.6		\$525.00	\$315.00
Katsnelson, David	Manager	12/5/2022	Transfer Pricing	0.7	FTX - Start review of Transfer Pricing reports	\$525.00	\$367.50
					FTX - review balance sheets for intercompany		
Katsnelson, David	Manager	12/5/2022	Transfer Pricing	1.6	accounts receivable	\$525.00	\$840.00
					Internal call regarding status update for transfer		
					pricing workstream. Call participants S. Canale, A.		
					Bost, D. Yanavitski, D. Katsnelson, O. Hall and L.		
Yanavitski,David	Senior Manager	12/5/2022	Transfer Pricing	0.2	Rodriguez	\$650.00	\$130.00
					Status update call with A Bost, S Canale, O Hall,		
Yanavitski,David	Senior Manager	12/5/2022	Transfer Pricing	0.2	D Katsnelson, L Rodriguez	\$650.00	\$130.00
					Call between A. Bost and J. Flannery to have a		
					discussion on the project overview, including work		
					to be performed, deliverables and outputs, and		
Bost,Anne	Managing Director	12/6/2022	Transfer Pricing	0.3	timeline.	\$775.00	\$232.50

						Hourly	
Name	Rank	Date	Project Category	Hours	Description	Rate	Fees
					Internal call with A. Bost, J. Flannery, L.		
					Rodriguez, D. Katsnelson, O. Hall, S. Canale to		
					regroup on intercompany agreement progress and		
Bost,Anne	Managing Director	12/6/2022	Transfer Pricing	0.5	next steps.	\$775.00	\$387.50
					Internal call with A. Bost, J. Flannery, L.		
					Rodriguez, D. Katsnelson, O. Hall, S. Canale to		
					regroup on intercompany agreement progress and		
Canale,Steven P.	Staff	12/6/2022	Transfer Pricing	0.5	next steps.	\$225.00	\$112.50
					Internal call with S. Canale, D. Yanavitski and D.		
					Katsnelson regarding strategy for enterprise		
Canale,Steven P.	Staff	12/6/2022	Transfer Pricing	0.5	functional profile.	\$225.00	\$112.50
					Analyzed intercompany arrangements to identify		
					missing transfer pricing information for risk		
Canale,Steven P.	Staff	12/6/2022	Transfer Pricing	3.9	compliance.	\$225.00	\$877.50
					Call between A. Bost and J. Flannery to have a		
					discussion on the project overview, including work		
					to be performed, deliverables and outputs, and		
Flannery,Jennifer	Manager	12/6/2022	Transfer Pricing	0.3	timeline.	\$525.00	\$157.50
					Internal call with A. Bost, J. Flannery, L.		
					Rodriguez, D. Katsnelson, O. Hall, S. Canale to		
					regroup on intercompany agreement progress and		
Flannery,Jennifer	Manager	12/6/2022	Transfer Pricing	0.5	next steps.	\$525.00	\$262.50
					Analyze intercompany agreements to determine		
					cross-border activity and prepare Information		
Hall,Olivia	Staff	12/6/2022	Transfer Pricing	0.5	document request	\$225.00	\$112.50
Katsnelson,David	Manager	12/6/2022	Transfer Pricing	0.3	FTX - update trackers for next steps	\$525.00	\$157.50
					Internal call with A. Bost, J. Flannery, L.		
					Rodriguez, D. Katsnelson, O. Hall, S. Canale to		
					regroup on intercompany agreement progress and		
Katsnelson,David	Manager	12/6/2022	Transfer Pricing	0.5	next steps.	\$525.00	\$262.50
					FTX - call with D. Yanavitski, S Canale, D.		
					Katsnelson to discuss analysis of potential Transfer		
Katsnelson,David	Manager	12/6/2022	Transfer Pricing	0.5	Pricing exposure	\$525.00	\$262.50

						Hourly	
Name	Rank	Date	Project Category	Hours	Description	Rate	Fees
					FTX - review of options agreement and		
Katsnelson,David	Manager	12/6/2022	Transfer Pricing	1.2	determining missing agreements	\$525.00	\$630.00
					FTX - review 2019 and 2020 transfer pricing		
Katsnelson,David	Manager	12/6/2022	Transfer Pricing	2.3	reports for specific entities	\$525.00	\$1,207.50
					FTX - call with D. Yanavitski, S Canale, D.		
					Katsnelson to discuss analysis of potential Transfer		
Yanavitski,David	Senior Manager	12/6/2022	Transfer Pricing	0.5	Pricing exposure	\$650.00	\$325.00
					Internal conference call between Transfer Pricing		
					team and Value-Added Tax team to discuss		
					transfer pricing intercompany arrangement analysis		
					findings, value-added tax implications and future		
					strategy. Call participants were S. Canale, K.		
					Madhok, M. Gil Diez de Leon, M. Guinet, D.		
					Katsnelson, J. Flannery, L. Rodriguez, A. Bost and		
Bost,Anne	Managing Director	12/7/2022	Transfer Pricing	0.5	O. Hall.	\$775.00	\$387.50
					Internal conference call between Transfer Pricing		
					team and Value-Added Tax team to discuss		
					transfer pricing intercompany arrangement analysis		
					findings, value-added tax implications and future		
					strategy. Call participants were S. Canale, K.		
					Madhok, M. Gil Diez de Leon, M. Guinet, D.		
					Katsnelson, J. Flannery, L. Rodriguez, A. Bost and		
Canale,Steven P.	Staff	12/7/2022	Transfer Pricing	0.5	O. Hall.	\$225.00	\$112.50
					Finalization of transfer pricing information request		
Canale,Steven P.	Staff	12/7/2022	Transfer Pricing	1.8	analysis.	\$225.00	\$405.00
					Internal conference call between Transfer Pricing		
					team and Value-Added Tax team to discuss		
					transfer pricing intercompany arrangement analysis		
					findings, value-added tax implications and future		
					strategy. Call participants were S. Canale, K.		
					Madhok, M. Gil Diez de Leon, M. Guinet, D.		
					Katsnelson, J. Flannery, L. Rodriguez, A. Bost and		
Hall,Olivia	Staff	12/7/2022	Transfer Pricing	0.5	O. Hall.	\$225.00	\$112.50

			D. 4 . 6 .			Hourly	-
Name	Rank	Date	Project Category	Hours	Description 512/07/0000	Rate	Fees
					Bi-weekly meeting - [12/07/2022] meeting to		
					review FTX project updates, issues, and risks with		
					regards to providing preliminary tax diligence		
					services in connection with FTX Chapter 11		
					bankruptcy proceedings and the implementation of		
					global compliance and reporting services. The		
					meeting includes the following attendees: P. Ash		
					C. Ancona E. Hall D. McComber T. Shea D.		
					Hammon W. Bieganski J. Jimenez.; Scott A.		
					Farrar K. Lowery T. Knoeller K. Staromiejska L.		
					Lovelace D. Bailey A. Bost M. Musano A.		
					Cotopoulis L. Jayanthi T. Ferris K. Madhok K.		
					Wrenn J. Berman T. Nichol D. Katsnelson		
Katsnelson, David	Manager	12/7/2022	Transfer Pricing	0.5		\$525.00	\$262.50
					Internal conference call between A. Bost and J.		
					Flannery to go through the Information Request		
Bost,Anne	Managing Director	12/8/2022	Transfer Pricing	0.3	and determine any further information needed.	\$775.00	\$232.50
					Internal conference call between Transfer Pricing		
					team and Value-Added Tax team to discuss		
					transfer pricing intercompany arrangement analysis		
					findings, value-added tax implications and future		
					strategy. Call participants were K. Madhok, M.		
					Leon, M. Guinet, D. Katsnelson, J. Flannery, L.		
					Rodriguez, S. Canale and O. Hall, A. Bost		
Bost,Anne	Managing Director	12/8/2022	Transfer Pricing	0.5		\$775.00	\$387.50
					Review documents provided to EY, including		
Bost,Anne	Managing Director	12/8/2022	Transfer Pricing	3.0	contracts, Japan Transfer Pricing documentation	\$775.00	\$2,325.00
					Meeting with J. Flannery to discuss enterprise		
					structure as relates to transfer pricing arrangements.		
Canale,Steven P.	Staff	12/8/2022	Transfer Pricing	0.4		\$225.00	\$90.00
					Finalization of transfer pricing information request.		
Canale,Steven P.	Staff	12/8/2022	Transfer Pricing	0.5		\$225.00	\$112.50
					Meeting with D. Katsnelson, S. Canale for final		
Canale,Steven P.	Staff	12/8/2022	Transfer Pricing	1.2	review of transfer pricing information request.	\$225.00	\$270.00

		_				Hourly	
Name	Rank	Date	Project Category	Hours	Description	Rate	Fees
					Internal conference call between A. Bost and J.		
F1 1 10	3.6	10/0/2022	T. C. D.::	0.2	Flannery to go through the Information Request	Φ525.00	Ø155.50
Flannery,Jennifer	Manager	12/8/2022	Transfer Pricing	0.3	and determine any further information needed.	\$525.00	\$157.50
					Meeting with S. Canale to discuss enterprise		
F1 I 'C	3.6	12/8/2022	T. C.D.:	0.4	structure as relates to transfer pricing arrangements.	Ø525.00	#210.00
Flannery, Jennifer	Manager	12/8/2022	Transfer Pricing	0.4		\$525.00	\$210.00
					Internal conference call between Transfer Pricing		
					team and Value-Added Tax team to discuss		
					transfer pricing intercompany arrangement analysis findings, value-added tax implications and future		
					strategy. Call participants were K. Madhok, M.		
					Leon, M. Guinet, D. Katsnelson, J. Flannery, L.		
					Rodriguez, S. Canale and O. Hall, A. Bost		
Flannery,Jennifer	Manager	12/8/2022	Transfer Pricing	0.5	_	\$525.00	\$262.50
r taimer y, Jenniner	Manager	12/6/2022	Transier i fiering	0.3	Internal conference call between Transfer Pricing	\$323.00	\$202.30
					team and Value-Added Tax team to discuss		
					transfer pricing intercompany arrangement analysis		
					findings, value-added tax implications and future		
					strategy. Call participants were K. Madhok, M.		
					Leon, M. Guinet, D. Katsnelson, J. Flannery, L.		
					Rodriguez, S. Canale and O. Hall, A. Bost		
Hall,Olivia	Staff	12/8/2022	Transfer Pricing	0.5		\$225.00	\$112.50
,			<u> </u>		Finish analysis of intercompany agreements to		•
					determine cross-border activity and prepare		
Hall,Olivia	Staff	12/8/2022	Transfer Pricing	1.0	Information document request	\$225.00	\$225.00
			-		Internal conference call between Transfer Pricing		
					team and Value-Added Tax team to discuss		
					transfer pricing intercompany arrangement analysis		
					findings, value-added tax implications and future		
					strategy. Call participants were K. Madhok, M.		
					Leon, M. Guinet, D. Katsnelson, J. Flannery, L.		
					Rodriguez, S. Canale and O. Hall, A. Bost		
Katsnelson, David	Manager	12/8/2022	Transfer Pricing	0.5		\$525.00	\$262.50

						Hourly	
Name	Rank	Date	Project Category	Hours	Description	Rate	Fees
					FTX - Meeting to review Information document		
Katsnelson,David	Manager	12/8/2022	Transfer Pricing	1.2	request requests with D. Katsnelson, S Canale	\$525.00	\$630.00
					Internal call with S. Canale, J. Flannery, D.		
					Katsnelson, O. Hall, A. Bost, and D. Yanavitski to		
Bost,Anne	Managing Director	12/9/2022	Transfer Pricing	0.5	discuss next steps in transfer pricing analysis.	\$775.00	\$387.50
					Review prior period returns, intercompany		
Bost,Anne	Managing Director	12/9/2022	Transfer Pricing	3.0	agreements and loan documents provided to EY	\$775.00	\$2,325.00
					Internal call with S. Canale, J. Flannery, D.		
					Katsnelson, O. Hall, A. Bost, and D. Yanavitski to		
Canale,Steven P.	Staff	12/9/2022	Transfer Pricing	0.5	discuss next steps in transfer pricing analysis.	\$225.00	\$112.50
					Building FTX enterprise functional profile analysis		
					based on entrepreneurial / limited risk service		
Canale,Steven P.	Staff	12/9/2022	Transfer Pricing	0.6	providers.	\$225.00	\$135.00
					Internal call with S. Canale, J. Flannery, D.		
					Katsnelson, O. Hall, A. Bost, and D. Yanavitski to		
Hall,Olivia	Staff	12/9/2022	Transfer Pricing	0.5	discuss next steps in transfer pricing analysis.	\$225.00	\$112.50
					FTX - Call with D Yanavitski to review Transfer		
Katsnelson,David	Manager	12/9/2022	Transfer Pricing	0.3	Pricing progress and next steps	\$525.00	\$157.50
					Internal call with S. Canale, J. Flannery, D.		
					Katsnelson, O. Hall, A. Bost, and D. Yanavitski to		
Katsnelson,David	Manager	12/9/2022	Transfer Pricing	0.5	discuss next steps in transfer pricing analysis.	\$525.00	\$262.50

						Hourly	
Name	Rank	Date	Project Category	Hours	Description	Rate	Fees
					Bi-weekly meeting - [12/9/2022] meeting to		
					review FTX project updates, issues, and risks with		
					regards to providing preliminary tax diligence		
					services in connection with FTX Chapter 11		
					bankruptcy proceedings and the implementation of		
					global compliance and reporting services. The		
					meeting includes the following attendees: P. Ash		
					C. Ancona E. Hall D. McComber T. Shea D.		
					Hammon W. Bieganski J. Jimenez J. Scott A.		
					Farrar K. Lowery T. Knoeller K. Staromiejska L.		
					Lovelace D. Bailey A. Bost M. Musano A.		
					Cotopoulis L. Jayanthi T. Ferris K. Madhok K.		
					Wrenn J. Berman T. Nichol D. Katsnelson		
Katsnelson,David	Manager	12/9/2022	Transfer Pricing	0.9		\$525.00	\$472.50
					FTX - analyze balance sheets for intercompany		
Katsnelson,David	Manager	12/9/2022	Transfer Pricing	1.7	accounts payable/receivable	\$525.00	\$892.50
					Call with D Katsnelson, D. Yanavitski to review		
Yanavitski,David	Senior Manager	12/9/2022	Transfer Pricing	0.3	Transfer Pricing progress and next steps	\$650.00	\$195.00
					FTX - Regroup call with A Bost, J Flannery, D		
					Katsnelson, O Hall, S Canale to discuss progress		
Yanavitski,David	Senior Manager	12/9/2022	Transfer Pricing	0.5	and next steps	\$650.00	\$325.00
					FTX Call with A. Bost, D. Katsnelson, D		
					McComber, J Flannery, G Di Stefano to review		
					currently known risks and highlight areas of		
					transfer pricing concern ascertained to this point		
					for inclusion in an overall document provided by		
Bost,Anne	Managing Director	12/12/2022	Transfer Pricing	0.5	Tom Shea to Sullivan and Cromwell	\$775.00	\$387.50
					FTX Service Tower leaders call to discuss first		
					draft of deliverable due 16 December. Attended by		
					A. Bost, P Ash; T Shea; K Staromiejska; L		
					Lovelace; D Bailey; M Musano; A Cotopoulis; L		
Bost,Anne	Managing Director	12/12/2022	Transfer Pricing	0.5	Jayanthi; K Madhok; J Berman; j Scott;	\$775.00	\$387.50

						Hourly	
Name	Rank	Date	Project Category	Hours	Description	Rate	Fees
					Internal conference call to discuss latest		
					developments in transfer pricing workstream, data		
					availability updates, and progress report/timeline		
					planning. Call participants S. Canale, J. Flannery,		
Canale,Steven P.	Staff	12/12/2022	Transfer Pricing	0.2	O. Hall and D. Katsnelson.	\$225.00	\$45.00
					Planning and strategy regarding enterprise		
Canale,Steven P.	Staff	12/12/2022	Transfer Pricing	0.3	functional profile workstream.	\$225.00	\$67.50
					Internal conference call to discuss FTX enterprise		
					transfer pricing workstream, tax treaty		
					implications, and existing documentation reports.		
					Call participants S. Canale O. Hall, D. McComber,		
Canale,Steven P.	Staff	12/12/2022	Transfer Pricing	0.7	G. Di Stefano and D. Katsnelson.	\$225.00	\$157.50
					Research and preparation of transfer pricing		
Canale,Steven P.	Staff	12/12/2022	Transfer Pricing	1.4	enterprise functional matrix.	\$225.00	\$315.00
					Call with A Bost, D McComber, J Flannery, G Di		
					Stefano, D Katsnelson to review currently known		
					risks and highlight areas of transfer pricing		
					concern ascertained to this point for inclusion in		
					an overall document provided by Tom Shea to		
Di Stefano, Giulia	Senior	12/12/2022	Transfer Pricing	0.5	Sullivan and Cromwell	\$395.00	\$197.50
					Internal conference call to discuss FTX enterprise		
					transfer pricing workstream, tax treaty		
					implications, and existing documentation reports.		
					Call participants O. Hall, D. McComber, G. Di		
Di Stefano, Giulia	Senior	12/12/2022	Transfer Pricing	0.7	Stefano and D. Katsnelson.	\$395.00	\$276.50
					FTX Call with A. Bost, D. Katsnelson, D		
					McComber, J Flannery, G Di Stefano to review		
					currently known risks and highlight areas of		
					transfer pricing concern ascertained to this point		
					for inclusion in an overall document provided by		
Di Stefano,Giulia	Senior	12/12/2022	Transfer Pricing	0.5	Tom Shea to Sullivan and Cromwell	\$395.00	\$197.50
					Reviewed available Transfer Pricing documentation		
Di Stefano,Giulia	Senior	12/12/2022	Transfer Pricing	1.0		\$395.00	\$395.00

						Hourly	
Name	Rank	Date	Project Category	Hours	Description	Rate	Fees
					Internal conference call to discuss latest		
					developments in transfer pricing workstream, data		
					availability updates, and progress report/timeline		
					planning. Call participants S. Canale, J. Flannery,		
Flannery,Jennifer	Manager	12/12/2022	Transfer Pricing	0.2	O. Hall and D. Katsnelson.	\$525.00	\$105.00
Hall,Olivia	Staff	12/12/2022	Transfer Pricing	0.3	Internal call with S. Canale	\$225.00	\$67.50
					Internal conference call to discuss latest		
					developments in transfer pricing workstream, data		
					availability updates, and progress report/timeline		
					planning. Call participants S. Canale, J. Flannery,		
Hall,Olivia	Staff	12/12/2022	Transfer Pricing	0.2	O. Hall and D. Katsnelson.	\$225.00	\$45.00
					Prepared functional profile of each entity		
Hall,Olivia	Staff	12/12/2022	Transfer Pricing	0.9	participating in any related party transactions	\$225.00	\$202.50
					Prepared functional profile analysis of related		
					entities to conduct transfer pricing intercompany		
Hall,Olivia	Staff	12/12/2022	Transfer Pricing	1.0	analysis	\$225.00	\$225.00
					Internal conference call to discuss latest		
					developments in transfer pricing workstream, data		
					availability updates, and progress report/timeline		
					planning. Call participants S. Canale, J. Flannery,		
Katsnelson,David	Manager	12/12/2022	Transfer Pricing	0.2	O. Hall and D. Katsnelson.	\$525.00	\$105.00

						Hourly	
Name	Rank	Date	Project Category	Hours	Description	Rate	Fees
					Bi-weekly meeting - [12/12/2022] meeting to		
					review FTX project updates, issues, and risks with		
					regards to providing preliminary tax diligence		
					services in connection with FTX Chapter 11		
					bankruptcy proceedings and the implementation of		
					global compliance and reporting services. The		
					meeting includes the following attendees: P. Ash		
					C. Ancona E. Hall D. McComber T. Shea D.		
					Hammon W. Bieganski J. Jimenez.; Scott A.		
					Farrar K. Lowery T. Knoeller K. Staromiejska L.		
					Lovelace D. Bailey A. Bost M. Musano A.		
					Cotopoulis L. Jayanthi T. Ferris K. Madhok K.		
					Wrenn J. Berman T. Nichol D. Katsnelson		
Katsnelson,David	Manager	12/12/2022	Transfer Pricing	1.0		\$525.00	\$525.00
					Internal conference call to discuss latest		
					developments in transfer pricing workstream, data		
					availability updates, and progress report/timeline		
					planning. Call participants S. Canale, J. Flannery,		
Katsnelson,David	Manager	12/12/2022	Transfer Pricing	0.2	O. Hall and D. Katsnelson.	\$525.00	\$105.00
					FTX Call with A. Bost, D. Katsnelson, D		
					McComber, J Flannery, G Di Stefano to review		
					currently known risks and highlight areas of		
					transfer pricing concern ascertained to this point		
					for inclusion in an overall document provided by		
Katsnelson,David	Manager	12/12/2022	Transfer Pricing	0.5	Tom Shea to Sullivan and Cromwell	\$525.00	\$262.50
					FTX - Analyze 2022 Financials by entity for		
Katsnelson, David	Manager	12/12/2022	Transfer Pricing	2.1	Transfer Pricing exposure	\$525.00	\$1,102.50

						Hourly	
Name	Rank	Date	Project Category	Hours	Description	Rate	Fees
					Call with Sullivan and Cromwell and Alvarez		
					regarding state filings for specific entities as well		
					as transfer pricing considerations. Attendees:		
					Lakshmi Jayanthi, Doug Bailey, Lauren Lovelace,		
					Donna McComber, David Katsnelson, Thomas		
					Shea, James Scott, Matt Musano, Walter		
					Bieganski, Chris Howe (Alvarez & Marsal), David		
					Hariton, Andrey Ulyanenko (Alvarez & Marsal),		
					Kevin Jacobs (Alvarez & Marsal), Bill Seaway		
					(Alvarez & Marsal)		
Katsnelson, David	Manager	12/22/2022	Transfer Pricing	1.0		\$525.00	\$525.00
					Call with Sullivan and Cromwell and Alvarez		
					regarding state filings for specific entities as well		
					as transfer pricing considerations. Attendees:		
					Lakshmi Jayanthi, Doug Bailey, Lauren Lovelace,		
					Donna McComber, David Katsnelson, Thomas		
					Shea, James Scott, Matt Musano, Walter		
					Bieganski, Chris Howe (Alvarez & Marsal), David		
					Hariton, Andrey Ulyanenko (Alvarez & Marsal),		
					Kevin Jacobs (Alvarez & Marsal), Bill Seaway		
	National				(Alvarez & Marsal)		_
McComber,Donna	Partner/Principal	12/22/2022	Transfer Pricing	1.0		\$990.00	\$990.00

						Hourly	
Name	Rank	Date	Project Category	Hours	Description	Rate	Fees
					Bi-weekly meeting - [12/12/2022] meeting to		
					review FTX project updates, issues, and risks with		
					regards to providing preliminary tax diligence		
					services in connection with FTX Chapter 11		
					bankruptcy proceedings and the implementation of		
					global compliance and reporting services. The		
					meeting includes the following attendees: P. Ash		
					C. Ancona E. Hall D. McComber T. Shea D.		
					Hammon W. Bieganski J. Jimenez.; Scott A.		
					Farrar K. Lowery T. Knoeller K. Staromiejska L.		
					Lovelace D. Bailey A. Bost M. Musano A.		
					Cotopoulis L. Jayanthi T. Ferris K. Madhok K.		
	National				Wrenn J. Berman T. Nichol D. Katsnelson		
McComber,Donna	Partner/Principal	12/12/2022	Transfer Pricing	1.0		\$990.00	\$990.00
					Internal conference call to discuss FTX enterprise		
					transfer pricing workstream, tax treaty,		
					implications, and existing documentation reports.		
	National				call participants: O. Hall; D. McComber; G. Di		
McComber,Donna	Partner/Principal	12/12/2022	Transfer Pricing	0.7	Stefano and D. Katsnelson	\$990.00	\$693.00
					FTX Call with A. Bost, D. Katsnelson, D		
					McComber, J Flannery, G Di Stefano to review		
					currently known risks and highlight areas of		
					transfer pricing concern ascertained to this point		
	National				for inclusion in an overall document provided by		
McComber,Donna	Partner/Principal	12/12/2022	Transfer Pricing	0.5	Tom Shea to Sullivan and Cromwell	\$990.00	\$495.00
					Internal conference call to discuss latest		
					developments in transfer pricing workstream, data		
					availability updates, and progress report/timeline		
					planning. Call participants S. Canale, J. Flannery,		
Canale,Steven P.	Staff	12/13/2022	Transfer Pricing	0.2	O. Hall and D. Katsnelson.	\$225.00	\$45.00

						Hourly	
Name	Rank	Date	Project Category	Hours	Description	Rate	Fees
					Internal conference call to discuss improvements		
					on the transfer pricing functional profile		
					workstream and draft/discuss presentation of risk		
					considerations from transfer pricing perspective.		
					Call participants S. Canale, J. Flannery, O. Hall, D.		
					McComber, G. Di Stefano and D. Katsnelson.		
Canale,Steven P.	Staff	12/13/2022	Transfer Pricing	0.5		\$225.00	\$112.50
					Finalization of transfer pricing		
					documentation/intercompany agreements request.		
Canale,Steven P.	Staff	12/13/2022	Transfer Pricing	0.6		\$225.00	\$135.00
					Research and preparation of transfer pricing		
Canale,Steven P.	Staff	12/13/2022	Transfer Pricing	2.5	enterprise functional matrix.	\$225.00	\$562.50
					Internal conference call to discuss improvements		
					on the transfer pricing functional profile		
					workstream and draft/discuss presentation of risk		
					considerations from transfer pricing perspective.		
					Call participants S. Canale, J. Flannery, O. Hall, D.		
					McComber, G. Di Stefano and D. Katsnelson.		
Di Stefano,Giulia	Senior	12/13/2022	Transfer Pricing	0.5		\$395.00	\$197.50
					Internal conference call to discuss improvements		
					on the transfer pricing functional profile		
					workstream and draft/discuss presentation of risk		
					considerations from transfer pricing perspective.		
					Call participants J. Flannery, O. Hall, D.		
					McComber, G. Di Stefano and D. Katsnelson		
Di Stefano,Giulia	Senior	12/13/2022	Transfer Pricing	0.7		\$395.00	\$276.50
,					Call to review transfer pricing global risk profile		
					workstream with focus on the intercompany		
					agreements from transfer pricing perspective. Call		
Di Stefano,Giulia	Senior	12/13/2022	Transfer Pricing	1.0	Participants D. McComber, G. Di Stefano.	\$395.00	\$395.00
					Implemented the intercompany agreement excel		
					file, kicking off the Transfer Pricing		
					documentation sheet, fully developed on the		
Di Stefano, Giulia	Senior	12/13/2022	Transfer Pricing	1.5	following days of the week	\$395.00	\$592.50

Name	Rank	Date	Project Category	Hours	Description	Hourly Rate	Fees
Ivanic	Kalik	Date	Troject Category	Hours	Internal conference call to discuss latest	Kate	rees
					developments in transfer pricing workstream, data		
					availability updates, and progress report/timeline		
					planning. Call participants J. Flannery, O. Hall and		
Flannery,Jennifer	lannery,Jennifer Manager	12/13/2022	Transfer Pricing	0.2	D. Katsnelson.	\$525.00	\$105.00
, in the second second	Ĭ				Internal conference call to discuss improvements		
					on the transfer pricing functional profile		
					workstream and draft/discuss presentation of risk		
					considerations from transfer pricing perspective.		
					Call participants J. Flannery, S. Canale, L.		
					Rodriguez, O. Hall, D. McComber, G. Di Stefano		
Flannery, Jennifer	Manager	12/13/2022	Transfer Pricing	0.5	and D. Katsnelson.	\$525.00	\$262.50
					Internal conference call to discuss improvements		
					on the transfer pricing functional profile		
					workstream and draft/discuss presentation of risk		
					considerations from transfer pricing perspective.		
					Call participants J. Flannery, O. Hall, D.		
					McComber, G. Di Stefano and D. Katsnelson		
Hall,Olivia	Staff	12/13/2022	Transfer Pricing	0.7		\$225.00	\$157.50
					Populated final Robert Lee & Associates		
					information request form for transfer pricing		
Hall,Olivia	Staff	12/13/2022	Transfer Pricing		analysis purposes	\$225.00	\$135.00
Hall,Olivia	Staff	12/13/2022	Transfer Pricing	1.5	Analyze functional profile of entities	\$225.00	\$337.50
					FTX - Internal call w J Flannery, S Canale, D.		
					Katsnelson, O. Hall to discuss progress and next		
Katsnelson,David	Manager	12/13/2022	Transfer Pricing		steps	\$525.00	\$105.00
Katsnelson,David	Manager	12/13/2022	Transfer Pricing	0.3	FTX - review report to update	\$525.00	\$157.50
					FTX - Internal conference call to discuss		
					improvements on the transfer pricing functional		
					profile workstream and draft/discuss presentation		
					of risk considerations from transfer pricing		
					perspective. Call participants J. Flannery, O. Hall,		
					D. McComber, G. Di Stefano and D. Katsnelson.		
Katsnelson,David	Manager	12/13/2022	Transfer Pricing	0.7		\$525.00	\$367.50

N	D. J	Dete	Declaration Control	TT	Book total	Hourly	E
Name	Rank	Date	Project Category	Hours	Description FTX - review entity functional profiles and begin	Rate	Fees
Katsnelson,David	Managan	12/13/2022	Tuomafan Duiaina	1.2	mapping to financials	\$525.00	\$602.50
Katsheison,David	Manager	12/13/2022	Transfer Pricing	1.3	Internal conference call to discuss improvements	\$323.00	\$682.50
					on the transfer pricing functional profile		
					workstream and draft/discuss presentation of risk		
					considerations from transfer pricing perspective.		
					Call participants J. Flannery; O. Hall; D.		
	National				McComber; G. Di Stefano and D. Katsnelson.		
McComber.Donna	Partner/Principal	12/13/2022	Transfer Pricing	0.7		\$990.00	\$693.00
ivic como ci, Bomia	T driffer/T Timerpar	12/13/2022	Transfer Friends	0.7	Internal conference call to discuss improvements	Ψ,,,,,,,	ψο,σ.σο
					on the transfer pricing functional profile		
					workstream and draft/discuss presentation of risk		
					considerations from transfer pricing perspective.		
					Call participants S. Canale, J. Flannery, O. Hall, D.		
	National				McComber, G. Di Stefano and D. Katsnelson.		
McComber,Donna	Partner/Principal	12/13/2022	Transfer Pricing	0.5	,	\$990.00	\$495.00
·	•		<u> </u>		Internal conference call to present/discuss transfer		
					pricing documentation requires, penalties, and		
					other information. Also discussed		
					improvements/status on the transfer pricing		
					functional profile workstream. Call participants S.		
					Canale, J. Flannery, O. Hall, D. McComber, G. Di		
Canale,Steven P.	Staff	12/14/2022	Transfer Pricing	0.4	Stefano and L. Rodriguez.	\$225.00	\$90.00
					internal call with O. Hall to finalize Information		
Canale,Steven P.	Staff	12/14/2022	Transfer Pricing	0.5	document request	\$225.00	\$112.50
					Internal staff meeting to review, consolidate		
					information, prepare analysis plan. Participants		
Canale,Steven P.	Staff	12/14/2022	Transfer Pricing	0.5	include O. Hall, L. Rodriguez.	\$225.00	\$112.50
					Research and preparation of transfer pricing		
					enterprise functional matrix to identify market-		
Canale, Steven P.	Staff	12/14/2022	Transfer Pricing	4.3	facing functions and service providers.	\$225.00	\$967.50

						Hourly	
Name	Rank	Date	Project Category	Hours	Description	Rate	Fees
					Internal conference call to present/discuss transfer		
					pricing documentation requires, penalties, and		
					other information. Also discussed		
					improvements/status on the transfer pricing		
					functional profile workstream. Call participants J.		
D. a. a. a. a. a.	a .	10/11/2000			Flannery, O. Hall, D. McComber, G. Di Stefano	****	#1.5 0.00
Di Stefano,Giulia	Senior	12/14/2022	Transfer Pricing	0.4	and L. Rodriguez.	\$395.00	\$158.00
					Created matrix that highlights the Transfer Pricing		
D' G. C. G' 1'	a :	10/14/2022	T C D:		documentation requirement in some countries	#205.00	#1 202 50
Di Stefano, Giulia	Senior	12/14/2022	Transfer Pricing	3.5	where FTX operates.	\$395.00	\$1,382.50
					Internal conference call to present/discuss transfer		
					pricing documentation requires, penalties, and		
					other information. Also discussed		
					improvements/status on the transfer pricing		
					functional profile workstream. Call participants J.		
T1 1 'C	3.6	10/14/2022	T C D:		Flannery, O. Hall, D. McComber, G. Di Stefano	Ø 5 2 5 0 0	#21 0.00
Flannery, Jennifer	Manager	12/14/2022	Transfer Pricing	0.4	and L. Rodriguez.	\$525.00	\$210.00
II 11 O1' '	C. CC	10/14/2022	т съ:	0.5	FTX - internal call with S. Canale to finalize	Ф 22 5 00	Φ112.50
Hall,Olivia	Staff	12/14/2022	Transfer Pricing	0.5	Information document request	\$225.00	\$112.50
					Bi-weekly meeting - [12/14/2022] meeting to		
					review FTX project updates, issues, and risks with		
					regards to providing preliminary tax diligence		
					services in connection with FTX Chapter 11		
					bankruptcy proceedings and the implementation of		
					global compliance and reporting services. The		
					meeting includes the following attendees: P. Ash		
					C. Ancona E. Hall D. McComber T. Shea D.		
					Hammon W. Bieganski J. Jimenez.; Scott A.		
					Farrar K. Lowery T. Knoeller K. Staromiejska L.		
					Lovelace D. Bailey A. Bost M. Musano A.		
					Cotopoulis L. Jayanthi T. Ferris K. Madhok K. Wrenn J. Berman T. Nichol D. Katsnelson		
Katsnelson,David	Manager	12/14/2022	Transfer Pricing	1.4		\$525.00	\$735.00

						Hourly	
Name	Rank	Date	Project Category	Hours	Description	Rate	Fees
					Internal conference call to present/discuss transfer		
					pricing documentation requires, penalties, and		
					other information. Also discussed		
					improvements/status on the transfer pricing		
					functional profile workstream. Call participants S.		
					Canale, J. Flannery, O. Hall, D. McComber, G. Di		
Katsnelson, David	Manager	12/14/2022	Transfer Pricing	0.4	Stefano and L. Rodriguez.	\$525.00	\$210.00
					Internal conference call to present/discuss transfer		
					pricing documentation requires, penalties, and		
					other information. Also discussed		
					improvements/status on the transfer pricing		
					functional profile workstream. Call participants J.		
	National				Flannery, O. Hall, D. McComber, G. Di Stefano		
McComber,Donna	Partner/Principal	12/14/2022	Transfer Pricing	0.4	and L. Rodriguez.	\$990.00	\$396.00
					Internal conference call with D. Katsnelson, S.		
					Canale, L. Rodriguez, O. Hall, J. Flannery, D.		
					McComber, G. Di Stefano to review and finalize		
Canale,Steven P.	Staff	12/15/2022	Transfer Pricing	1.1	the transfer pricing functional overview.	\$225.00	\$247.50
					Research and preparation of transfer pricing		
					enterprise functional matrix to identify market-		
Canale, Steven P.	Staff	12/15/2022	Transfer Pricing	3.7	facing functions and service providers.	\$225.00	\$832.50
					Internal conference call with D. Katsnelson, S.		
					Canale, L. Rodriguez, O. Hall, J. Flannery, D.		
					McComber, G. Di Stefano to review and finalize		
Di Stefano, Giulia	Senior	12/15/2022	Transfer Pricing	1.1	the transfer pricing functional overview.	\$395.00	\$434.50
					Reviewed the deliverables PowerPoint,		
					reformatted and inserted considerations to the		
					Transfer Pricing slide, Implemented the Transfer		
					Pricing sheet of the functional profile excel		
					spreadsheet, adding exchange of information		
					provisions, treaties and tax information exchange		
Di Stefano, Giulia	Senior	12/15/2022	Transfer Pricing	3.0	agreements.	\$395.00	\$1,185.00

						Hourly	
Name	Rank	Date	Project Category	Hours	Description	Rate	Fees
					Internal conference call to prepare the transfer		
					pricing functional overview based on		
					intercompany analysis, research, and		
					developmental findings Call participants J.		
					Flannery, O. Hall, D. McComber, G. Di Stefano		
Katsnelson,David	Manager	12/15/2022	Transfer Pricing	1.1	and D. Katsnelson.	\$525.00	\$577.50
					Internal conference call with D. Katsnelson; S.		
					Canale; L. Rodriquez; O. Hall; D. McComber and		
					G. Di Stefano to prepare the transfer pricing		
					functional overview based on intercompany		
	National				analysis, research and developmental findings.		
McComber,Donna	Partner/Principal	12/15/2022	Transfer Pricing	1.1		\$990.00	\$1,089.00
					Internal conference call with to review and finalize		
					the transfer pricing functional overview. Call		
					participants S. Canale J. Flannery, G. Di Stefano,		
					D. Katsnelson, D. McComber, O. Hall, L.		
Canale,Steven P.	Staff	12/16/2022	Transfer Pricing	0.5	Rodriguez.	\$225.00	\$112.50
					Research and preparation of transfer pricing		
					enterprise functional matrix to identify market-		
Canale,Steven P.	Staff	12/16/2022	Transfer Pricing	0.7	facing functions and service providers.	\$225.00	\$157.50
					Internal conference call with D. Katsnelson, S.		
					Canale, L. Rodriguez, O. Hall, J. Flannery, D.		
					McComber, G. Di Stefan to review and finalize the		
Di Stefano,Giulia	Senior	12/16/2022	Transfer Pricing	0.5	transfer pricing functional overview.	\$395.00	\$197.50
					final review of the deliverable material, review for		
Di Stefano,Giulia	Senior	12/16/2022	Transfer Pricing	1.0	typos and formatting	\$395.00	\$395.00
					Internal conference call with D. Katsnelson, S.		
					Canale, L. Rodriguez, O. Hall, J. Flannery, D.		
					McComber, G. Di Stefan to review and finalize the		
Flannery, Jennifer	Manager	12/16/2022	Transfer Pricing	0.5	transfer pricing functional overview.	\$525.00	\$262.50

						Hourly	
Name	Rank	Date	Project Category	Hours	Description	Rate	Fees
					Internal conference call with to review and finalize		
					the transfer pricing functional overview. Call		
					participants S. Canale J. Flannery, G. Di Stefano,		
					D. Katsnelson, D. McComber, O. Hall, L.		
Katsnelson,David	Manager	12/16/2022	Transfer Pricing	0.5	Rodriguez.	\$525.00	\$262.50
					Bi-weekly meeting - meeting to review FTX		
					project updates, issues, and risks with regards to		
					providing preliminary tax diligence services in		
					connection with FTX Chapter 11 bankruptcy		
					proceedings and the implementation of global		
					compliance and reporting services. The meeting		
					includes the following attendees: P. Ash C.		
					Ancona E. Hall D. McComber T. Shea D.		
					Hammon W. Bieganski J. Jimenez J. Scott M.		
					Johnson A. Farrar K. Lowery T. Knoeller K.		
					Staromiejska L. Lovelace D. Bailey A. Bost M.		
					Musano A. Cotopoulis C. Gengler M. Palumbo P.		
					Stratton L. Jayanthi T. Ferris K. Madhok K. Wrenn		
					J. Berman T. Nichol D. Katsnelson		** ** **
Katsnelson,David	Manager	12/16/2022	Transfer Pricing	0.5		\$525.00	\$262.50
					Internal conference call with D. Katsnelson, S.		
					Canale, L. Rodriguez, O. Hall, J. Flannery, D.		
	National				McComber, G. Di Stefan to review and finalize the		*
McComber,Donna	Partner/Principal	12/16/2022	Transfer Pricing	0.5	transfer pricing functional overview.	\$990.00	\$495.00
G 1 G P	G. CC	10/10/2022	The Carrier	0.6	FTX Global Kickoff Americas Europe Middle East	Φ225.00	#125 OO
Canale,Steven P.	Staff	12/19/2022	Transfer Pricing	0.6	India Asia	\$225.00	\$135.00
T1 7 10		10/10/2020	- a : :		Researched into the gaps in knowledge of FTX	A 50 5 00	#40 = 00
Flannery,Jennifer	Manager	12/19/2022	Transfer Pricing	0.2	intellectual property	\$525.00	\$105.00
F1 7 10		12/12/2022	T	^ ^	Review of document repository to determine	φ.50.5 o.c.	#105 CO
Flannery, Jennifer	Manager	12/19/2022	Transfer Pricing	0.2	relevant folders for transfer pricing purposes.	\$525.00	\$105.00
					Prepare final draft slides for deliverable of initial		
TT 11 O1' '	g. cc	12/12/2022	The Carrier	• •	assessment on company profile and functions to	Φ225.00	# 450 CO
Hall,Olivia	Staff	12/19/2022	Transfer Pricing	2.0	highlight potential risks	\$225.00	\$450.00

						Hourly	
Name	Rank	Date	Project Category	Hours	Description	Rate	Fees
					FTX - Call to discuss Transfer Pricing risk		
					assessment, next steps. Call Participants: L Rally,		
					M Zhou, D McComber, L Jayanthi, L Lovelace, D		
Katsnelson,David	Manager	12/19/2022	Transfer Pricing	0.5	Bailey left early	\$525.00	\$262.50
					Bi-weekly meeting - [12/19/2022] meeting to		
					review FTX project updates, issues, and risks with		
					regards to providing preliminary tax diligence		
					services in connection with FTX Chapter 11		
					bankruptcy proceedings and the implementation of		
					global compliance and reporting services. The		
					meeting includes the following attendees: P. Ash		
					C. Ancona E. Hall D. McComber T. Shea D.		
					Hammon W. Bieganski J. Jimenez.; Scott A.		
					Farrar K. Lowery T. Knoeller K. Staromiejska L.		
					Lovelace D. Bailey A. Bost M. Musano A.		
					Cotopoulis L. Jayanthi T. Ferris K. Madhok K.		
W . 1 D !1		12/12/2022	T. C. D.::	0.4	Wrenn J. Berman T. Nichol D. Katsnelson	Φ 525 00	#21 0.00
Katsnelson, David	Manager	12/19/2022	Transfer Pricing	0.4		\$525.00	\$210.00
					Internal conference call to review and finalize the		
					transfer pricing final deliverable and discuss		
					comparable uncontrolled transaction analysis used		
					by FTX. Call participants G. Di Stefano, D.		
C 1 C P	Ct. CC	12/20/2022	т съ:	0.0	Katsnelson, A. Bost, O. Hall, L. Rodriguez, J.	¢225.00	¢100.00
Canale, Steven P.	Staff	12/20/2022	Transfer Pricing	0.8	Flannery, S. Canale. Internal conference call to review and finalize the	\$225.00	\$180.00
					transfer pricing final deliverable and discuss		
					comparable uncontrolled transaction analysis used		
					by FTX. Call participants G. Di Stefano, D.		
Di Stefano, Giulia	Senior	12/20/2022	Transfer Pricing	0.0	Katsnelson, A. Bost, O. Hall, L. Rodriguez, J. Flannery, S. Canale	\$395.00	\$316.00
Di Sicialio,Giulia	Semor	12/20/2022	Transfer Pricing	0.8	Framiery, S. Canale	\$393.00	\$310.00

						Hourly	
Name	Rank	Date	Project Category	Hours	Description	Rate	Fees
					Internal conference call to review and finalize the		
					transfer pricing final deliverable and discuss		
					comparable uncontrolled transaction analysis used		
					by FTX. Call participants G. Di Stefano, D.		
					Katsnelson, A. Bost, O. Hall, L. Rodriguez, J.		
Di Stefano, Giulia	Senior	12/20/2022	Transfer Pricing	0.8	Flannery, S. Canale.	\$395.00	\$316.00
					3h research of the possibility that the IRS		
					recharacterizes a related party transaction for the		
Di Stefano,Giulia	Senior	12/20/2022	Transfer Pricing	2.2	unreliability of a previous CUT	\$395.00	\$869.00
					Internal conference call to review and finalize the		
					transfer pricing final deliverable and discuss		
					comparable uncontrolled transaction analysis used		
					by FTX. Call participants G. Di Stefano, D.		
					Katsnelson, A. Bost, O. Hall, L. Rodriguez, J.		
Flannery, Jennifer	Manager	12/20/2022	Transfer Pricing	0.8	Flannery, S. Canale.	\$525.00	\$420.00
					FTX - Call to discuss deliverable update and next		
					steps. Call Participants: A Bost, D Katsnelson, J		
					Flannery, O Hall, G Di Stefanos Canale, L		
Hall,Olivia	Staff	12/20/2022	Transfer Pricing	0.8	Rodriguez.	\$225.00	\$180.00
					Research case law and section 482:If a third-party		
					transaction (CUT) was executed based on		
					misleading/falsified information, does that negate		
Hall,Olivia	Staff	12/20/2022	Transfer Pricing	1.0	its applicability as a reliable CUT?	\$225.00	\$225.00
					FTX - Update Deliverable for Transfer Pricing		
Katsnelson,David	Manager	12/20/2022	Transfer Pricing	0.5	analysis.	\$525.00	\$262.50
					FTX - Call to discuss deliverable update and next		
					steps. Call Participants: A Bost, D Katsnelson, J		
					Flannery, O Hall, G Di Stefanos Canale, L		
Katsnelson,David	Manager	12/20/2022	Transfer Pricing	0.8	Rodriguez.	\$525.00	\$420.00

Name	Doub	Data	Duningt Catagonia	TT	Dindi	Hourly	E
Name	Rank	Date	Project Category	Hours	Description Global kick-off meeting (Americas & Europe	Rate	Fees
					Middle East India & Asia) for non-us compliance workstreams including topics on next steps for due		
					diligence, available documentation, FTX contacts,		
					escalations and next steps. Attendees: D. Hammon,		
					T. Shea, T. Knoeller, L. Jayanthi, K. Staromiejska,		
					A. Farrar; Non-US Attendees: non-US service		
					tower lead		
W 4 1 D 11		12/20/2022	T C D''	1.0		Φ 525 00	¢525.00
Katsnelson, David	Manager	12/20/2022	Transfer Pricing	1.0		\$525.00	\$525.00
					Continued research on the possibility that the IRS		
D: C: C C: 1:	G .	12/21/2022	T. C. D.::	2.0	recharacterizes a related party transaction for the	Φ205 00	6700.00
Di Stefano,Giulia	Senior	12/21/2022	Transfer Pricing	2.0	unreliability of a previous CUT	\$395.00	\$790.00
E1 I 'C	3.6	12/21/2022	T. C. D.::	0.0	Made edits to the wording and presentation of the	Φ 525 00	0105.00
Flannery,Jennifer	Manager	12/21/2022	Transfer Pricing	0.2	FTX Tax Diligence Executive Summary	\$525.00	\$105.00
					Call with D. McComber and J. Flannery to discuss		
T1 T 10		10/01/0000	T 0 D : :		final edits to the FTX Tax Diligence Executive	4.52.5 0.0	00.55.50
Flannery,Jennifer	Manager	12/21/2022	Transfer Pricing	0.7	Summary	\$525.00	\$367.50
					Review Accounts payable and receivables and		
** ** ** *	G . 00	10/01/0000	T 0 D : :		send email confirming information received to date	***	
Hall,Olivia	Staff	12/21/2022	Transfer Pricing	0.8		\$225.00	\$180.00
					Bi-weekly meeting - [12/21/2022] meeting to		
					review FTX project updates, issues, and risks with		
					regards to providing preliminary tax diligence		
					services in connection with FTX Chapter 11		
					bankruptcy proceedings and the implementation of		
					global compliance and reporting services. The		
					meeting includes the following attendees: P. Ash		
					C. Ancona E. Hall D. McComber T. Shea D.		
					Hammon W. Bieganski J. Jimenez.; Scott A.		
					Farrar K. Lowery T. Knoeller K. Staromiejska L.		
					Lovelace D. Bailey A. Bost M. Musano A.		
					Cotopoulis L. Jayanthi T. Ferris K. Madhok K.		
					Wrenn J. Berman T. Nichol D. Katsnelson		
Katsnelson,David	Manager	12/21/2022	Transfer Pricing	0.2		\$525.00	\$105.00

						Hourly	
Name	Rank	Date	Project Category	Hours	Description	Rate	Fees
					FTX review Transfer Pricing analysis for		
Katsnelson, David	Manager	12/21/2022	Transfer Pricing	0.5	deliverable	\$525.00	\$262.50
					Conducted research on certain prior period		
					transactions to determine International Tax		
Di Stefano, Giulia	Senior	12/22/2022	Transfer Pricing	2.0	potential implications	\$395.00	\$790.00
					FTX review of 2022 Accounts Payable/Receivable		
					for intercompany transactions related to transfer		
Katsnelson,David	Manager	12/22/2022	Transfer Pricing	0.8	pricing risk.	\$525.00	\$420.00
					Call with Sullivan & Cromwell and Alvarez &		
					Marsal to review and analyze major State and local		
					tax and Transfer Pricing issues. Call participants:		
					D Katsnelson, D Hariton (Sullivan & Cromwell),		
					D McComber, K Jacobs (Alvarez & Marsal), J		
					Scott A Kritzman (Alvarez & Marsal), L Jayanthi,		
					L Lovelace, M Musano, R Seaway (Alvarez &		
					Marsal), B Seaway (Alvarez & Marsal), T Shea, A		
					Ulyanenko (Alvarez & Marsal), W Bieganski		
Katsnelson,David	Manager	12/22/2022	Transfer Pricing	0.9		\$525.00	\$472.50
					Research and respond to question re: FTX Section		
	National				48.2 Question/2021 FTX Binance Transaction		
McComber,Donna	Partner/Principal	12/23/2022	Transfer Pricing	0.6		\$990.00	\$594.00
					Transfer pricing kick-off call with T. Shea, A.		
Bost,Anne	Managing Director	12/1/2022	Transfer Pricing	0.6	Bost, D. D. Yanavitski	\$775.00	\$465.00
					Transfer pricing kick-off call with T. Shea, A.		
Yanavitski,David	Senior Manager	12/1/2022	Transfer Pricing	0.6	Bost, D. D. Yanavitski	\$650.00	\$390.00

		ъ.	P. 1. (C.)		5	Hourly	
Name	Rank	Date	Project Category	Hours	Description 12.2	Rate	Fees
					Bi-weekly meeting - 12.2 meeting to review FTX		
					project updates, issues, and risks with regards to		
					providing preliminary tax diligence services in		
					connection with FTX Chapter 11 bankruptcy		
					proceedings and the implementation of global		
					compliance and reporting services. The meeting		
					includes the following attendees: P. Ash C.		
					Ancona E. Hall D. McComber T. Shea D.		
					Hammon W. Bieganski J. Jimenez J. Scott A.		
					Farrar K. Lowery T. Knoeller K. Staromiejska L.		
					Lovelace D. Bailey A. Bost M. Musano A.		
					Cotopoulis L. Jayanthi T. Ferris K. Madhok K.		
	National	10/0/0000	m 0 D::		Wrenn J. Berman T. Nichol D. Katsnelson		# 1 000 00
McComber,Donna	Partner/Principal	12/2/2022	Transfer Pricing	1.1		\$990.00	\$1,089.00
					Regroup call discussing internal deadline for		
** ** ** *	g. 20	10/0/000	m 0 D::		upcoming client meeting with S. Canale, O. Hall,		
Hall,Olivia	Staff	12/2/2022	Transfer Pricing	0.3	A. Karan, D. Yanavitski and D. Katsnelson	\$225.00	\$67.50
					Teams call with A. Bost, D. Katsnelson, O. Hall,		
					S. Canale and D. Yanavitski to review updated		
Bost,Anne	Managing Director	12/2/2022	Transfer Pricing	0.1	memo before sending to T Shea	\$775.00	\$77.50
					Teams call with A. Bost, D. Katsnelson, O. Hall,		
,, _,,					S. Canale and D. Yanavitski to review updated		***
Hall,Olivia	Staff	12/2/2022	Transfer Pricing	0.1	memo before sending to T Shea	\$225.00	\$22.50
					Teams call with A. Bost, D. Katsnelson, O. Hall,		
					S. Canale and D. Yanavitski to review updated		***
Canale,Steven P.	Staff	12/2/2022	Transfer Pricing	0.1	memo before sending to T Shea	\$225.00	\$22.50
					Internal conference call with A. Bost, D.		
					Yanavitski, and D. Katsnelson, O. Hall to discuss		
Bost,Anne	Managing Director	12/2/2022	Transfer Pricing	0.5	founder loans	\$775.00	\$387.50
					Internal conference call with A. Bost, D.		
					Yanavitski, and D. Katsnelson, O. Hall to discuss		
Katsnelson,David	Manager	12/2/2022	Transfer Pricing	0.5	founder loans	\$525.00	\$262.50

						Hourly	
Name	Rank	Date	Project Category	Hours	Description	Rate	Fees
					FTX.2 call with A. Bost, O. Hall, D. Yanavitski		
					review draft memo and draft excel related to		
Hall,Olivia	Staff	12/3/2022	Transfer Pricing	0.2	intercompany services and loans	\$225.00	\$45.00
					FTX.2 call with A. Bost, O. Hall, D. Yanavitski		
					review draft memo and draft excel related to		
Yanavitski,David	Senior Manager	12/3/2022	Transfer Pricing	0.2	intercompany services and loans	\$650.00	\$130.00
					Teams call with A. Bost, D. Yanavitski, D.		
					Katsnelson, O. Hall, S. Canale to review updated		
Yanavitski,David	Senior Manager	12/4/2022	Transfer Pricing	0.1	memo before sending to T Shea	\$650.00	\$65.00
					Teams call with A. Bost, D. Yanavitski, D.		
					Katsnelson, O. Hall, S. Canale to review updated		
Hall,Olivia	Staff	12/4/2022	Transfer Pricing	0.1	memo before sending to T Shea	\$225.00	\$22.50
					call with A. Bost, T. Shea, D. Yanavitski, D.		
					Katsnelson, O. Hall, S. Canale to discuss		
					expectations and explain requirements on loans		
					and financing in preparation for John Hays		
Yanavitski,David	Senior Manager	12/4/2022	Transfer Pricing	0.5	congressional testimony	\$650.00	\$325.00
					call with A. Bost, T. Shea, D. Yanavitski, D.		
					Katsnelson, O. Hall, S. Canale to discuss		
					expectations and explain requirements on loans		
					and financing in preparation for John Hays		
Katsnelson, David	Manager	12/4/2022	Transfer Pricing	0.5	congressional testimony	\$525.00	\$262.50
			-		call with A. Bost, T. Shea, D. Yanavitski, D.		
					Katsnelson, O. Hall, S. Canale to discuss		
					expectations and explain requirements on loans		
					and financing in preparation for John Hays		
Hall,Olivia	Staff	12/4/2022	Transfer Pricing	0.5	congressional testimony	\$225.00	\$112.50
			<u> </u>		call with A. Bost, T. Shea, D. Yanavitski, D.		
					Katsnelson, O. Hall, S. Canale to discuss		
					expectations and explain requirements on loans		
					and financing in preparation for John Hays		
Canale,Steven P.	Staff	12/4/2022	Transfer Pricing	0.5	congressional testimony	\$225.00	\$112.50

						Hourly	
Name	Rank	Date	Project Category	Hours	Description	Rate	Fees
					Bi-weekly meeting - [12/5/2022] meeting to		
					review FTX project updates, issues, and risks with		
					regards to providing preliminary tax diligence		
					services in connection with FTX Chapter 11		
					bankruptcy proceedings and the implementation of		
					global compliance and reporting services. The		
					meeting includes the following attendees: P. Ash		
					C. Ancona E. Hall D. McComber T. Shea D.		
					Hammon W. Bieganski J. Jimenez J. Scott A.		
					Farrar K. Lowery T. Knoeller K. Staromiejska L.		
					Lovelace D. Bailey A. Bost M. Musano A.		
					Cotopoulis L. Jayanthi T. Ferris K. Madhok K.		
					Wrenn J. Berman T. Nichol D. Katsnelson		
Bost,Anne	Managing Director	12/5/2022	Transfer Pricing	0.6		\$775.00	\$465.00
					Bi-weekly meeting - [12/5/2022] meeting to		
					review FTX project updates, issues, and risks with		
					regards to providing preliminary tax diligence		
					services in connection with FTX Chapter 11		
					bankruptcy proceedings and the implementation of		
					global compliance and reporting services. The		
					meeting includes the following attendees: P. Ash		
					C. Ancona E. Hall D. McComber T. Shea D.		
					Hammon W. Bieganski J. Jimenez J. Scott A.		
					Farrar K. Lowery T. Knoeller K. Staromiejska L.		
					Lovelace D. Bailey A. Bost M. Musano A.		
					Cotopoulis L. Jayanthi T. Ferris K. Madhok K.		
	National				Wrenn J. Berman T. Nichol D. Katsnelson		
McComber,Donna	Partner/Principal	12/5/2022	Transfer Pricing	0.6		\$990.00	\$594.00
					FTX - status update call with A Bost, S Canale, O		
					Hall, D Yanavitski, D. Katsnelson, L Rodriguez		
Bost,Anne	Managing Director	12/5/2022	Transfer Pricing	0.2		\$775.00	\$155.00
_					FTX - status update call with A Bost, S Canale, O		_
					Hall, D Yanavitski, D. Katsnelson, L Rodriguez		
Canale,Steven P.	Staff	12/5/2022	Transfer Pricing	0.2		\$225.00	\$45.00

						Hourly	
Name	Rank	Date	Project Category	Hours	Description	Rate	Fees
					FTX - status update call with A Bost, S Canale, O		
					Hall, D Yanavitski, D. Katsnelson, L Rodriguez		
Hall,Olivia	Staff	12/5/2022	Transfer Pricing	0.2		\$225.00	\$45.00
					FTX - status update call with A Bost, S Canale, O		
					Hall, D Yanavitski, D. Katsnelson, L Rodriguez		
Rodriguez,Lenny	Senior	12/5/2022	Transfer Pricing	0.2		\$395.00	\$79.00
					Status call with M. Musano, Polly W Ash; Thomas		
					M Shea; Kristie L Lowery; Lauren Lovelace;		
					Anne Bost; Walter Bieganski; with respect to		
Bost,Anne	Managing Director	12/5/2022	Transfer Pricing	0.8	identifying tax technical issues.	\$775.00	\$620.00
					Internal call with A. Bost, J. Flannery, L.		
					Rodriguez, D. Katsnelson, O. Hall, S. Canale to		
					regroup on intercompany agreement progress and		
Rodriguez,Lenny	Senior	12/6/2022	Transfer Pricing	0.5	next steps.	\$395.00	\$197.50
					Internal call with S. Canale, D. Yanavitski and D.		
					Katsnelson regarding strategy for enterprise		
Yanavitski,David	Senior Manager	12/6/2022	Transfer Pricing	0.5	functional profile.	\$650.00	\$325.00
					Internal call with S. Canale, D. Yanavitski and D.		
					Katsnelson regarding strategy for enterprise		
Katsnelson,David	Manager	12/6/2022	Transfer Pricing	0.5	functional profile.	\$525.00	\$262.50
					FTX - call with D. Yanavitski, S Canale, D.		
					Katsnelson to discuss analysis of potential Transfer		
Canale,Steven P.	Staff	12/6/2022	Transfer Pricing	0.5	Pricing exposure	\$225.00	\$112.50
					Internal conference call between Transfer Pricing		
					team and Value-Added Tax team to discuss		
					transfer pricing intercompany arrangement analysis		
					findings, value-added tax implications and future		
					strategy. Call participants include L. Rodriguez, K.		
					Madhok, M. Gil Diez de Leon, M. Guinet, D.		
					Katsnelson, S. Canale, O. Hall, A. Bost, J. Flannery		
Vatarralas a Dani 1	Managar	12/6/2022	T£ D::	0.5		0525.00	\$262.50
Katsnelson,David	Manager	12/6/2022	Transfer Pricing	0.5	1	\$525.00	\$262.50

						Hourly	
Name	Rank	Date	Project Category	Hours	Description	Rate	Fees
					Internal conference call between Transfer Pricing team and Value-Added Tax team to discuss transfer pricing intercompany arrangement analysis findings, value-added tax implications and future strategy. Call participants include L. Rodriguez, K. Madhok, M. Gil Diez de Leon, M. Guinet, D. Katsnelson, S. Canale, O. Hall, A. Bost, J. Flannery		
Canale,Steven P.	Staff	12/6/2022	Transfer Pricing	0.5		\$225.00	\$112.50
					Internal conference call between Transfer Pricing team and Value-Added Tax team to discuss transfer pricing intercompany arrangement analysis findings, value-added tax implications and future strategy. Call participants include L. Rodriguez, K. Madhok, M. Gil Diez de Leon, M. Guinet, D. Katsnelson, S. Canale, O. Hall, A. Bost, J. Flannery		
Hall,Olivia	Staff	12/6/2022	Transfer Pricing	0.5		\$225.00	\$112.50
			-		Internal conference call between Transfer Pricing team and Value-Added Tax team to discuss transfer pricing intercompany arrangement analysis findings, value-added tax implications and future strategy. Call participants include L. Rodriguez, K. Madhok, M. Gil Diez de Leon, M. Guinet, D. Katsnelson, S. Canale, O. Hall, A. Bost, J. Flannery		
Bost,Anne	Managing Director	12/6/2022	Transfer Pricing	0.5		\$775.00	\$387.50

						Hourly	
Name	Rank	Date	Project Category	Hours	Description	Rate	Fees
					Bi-weekly meeting - [12/07/2022] meeting to		
					review FTX project updates, issues, and risks with		
					regards to providing preliminary tax diligence		
					services in connection with FTX Chapter 11		
					bankruptcy proceedings and the implementation of		
					global compliance and reporting services. The		
					meeting includes the following attendees: P. Ash		
					C. Ancona E. Hall D. McComber T. Shea D.		
					Hammon W. Bieganski J. Jimenez.; Scott A.		
					Farrar K. Lowery T. Knoeller K. Staromiejska L.		
					Lovelace D. Bailey A. Bost M. Musano A.		
					Cotopoulis L. Jayanthi T. Ferris K. Madhok K.		
					Wrenn J. Berman T. Nichol D. Katsnelson		
Bost,Anne	Managing Director	12/7/2022	Transfer Pricing	0.5		\$775.00	\$387.50
					Bi-weekly meeting - [12/07/2022] meeting to		
					review FTX project updates, issues, and risks with		
					regards to providing preliminary tax diligence		
					services in connection with FTX Chapter 11		
					bankruptcy proceedings and the implementation of		
					global compliance and reporting services. The		
					meeting includes the following attendees: P. Ash		
					C. Ancona E. Hall D. McComber T. Shea D.		
					Hammon W. Bieganski J. Jimenez.; Scott A.		
					Farrar K. Lowery T. Knoeller K. Staromiejska L.		
					Lovelace D. Bailey A. Bost M. Musano A.		
					Cotopoulis L. Jayanthi T. Ferris K. Madhok K.		
	National				Wrenn J. Berman T. Nichol D. Katsnelson		
McComber,Donna	Partner/Principal	12/7/2022	Transfer Pricing	0.5		\$990.00	\$495.00

						Hourly	
Name	Rank	Date	Project Category	Hours	Description	Rate	Fees
					Internal conference call between Transfer Pricing team and Value-Added Tax team to discuss transfer pricing intercompany arrangement analysis findings, value-added tax implications and future strategy. Call participants were S. Canale, K. Madhok, M. Gil Diez de Leon, M. Guinet, D.		
Katsnelson,David	Manager	12/7/2022	Transfer Pricing	0.5	Katsnelson, J. Flannery, L. Rodriguez, A. Bost and O. Hall.	\$525.00	\$262.50
		12/7/2022		0.5	Internal conference call between Transfer Pricing team and Value-Added Tax team to discuss transfer pricing intercompany arrangement analysis findings, value-added tax implications and future strategy. Call participants were S. Canale, K. Madhok, M. Gil Diez de Leon, M. Guinet, D. Katsnelson, J. Flannery, L. Rodriguez, A. Bost and	¢525.00	£2(2.50
Flannery,Jennifer	Manager	12/7/2022	Transfer Pricing	0.5	O. Hall. Internal conference call between Transfer Pricing team and Value-Added Tax team to discuss transfer pricing intercompany arrangement analysis findings, value-added tax implications and future strategy. Call participants were K. Madhok, M. Leon, M. Guinet, D. Katsnelson, J. Flannery, L. Rodriguez, S. Canale and O. Hall, A. Bost	\$525.00	\$262.50
Canale,Steven P.	Staff	12/8/2022	Transfer Pricing	0.5		\$225.00	\$112.50
Bost,Anne	Managing Director	12/8/2022	Transfer Pricing	0.5	12/8/22: Discussion with Anne concerning the staffing request for the transfer pricing workstream. Attendees: D. Hammon, A. Bost	\$775.00	\$387.50

			5.4.6.			Hourly	-
Name	Rank	Date	Project Category	Hours	Description 11 11 11 11 11 11 11 11 11 11 11 11 11	Rate	Fees
					Bi-weekly meeting - [12/9/2022] meeting to		
					review FTX project updates, issues, and risks with		
					regards to providing preliminary tax diligence		
					services in connection with FTX Chapter 11		
					bankruptcy proceedings and the implementation of		
					global compliance and reporting services. The		
					meeting includes the following attendees: P. Ash		
					C. Ancona E. Hall D. McComber T. Shea D.		
					Hammon W. Bieganski J. Jimenez J. Scott A.		
					Farrar K. Lowery T. Knoeller K. Staromiejska L.		
					Lovelace D. Bailey A. Bost M. Musano A.		
					Cotopoulis L. Jayanthi T. Ferris K. Madhok K.		
	National				Wrenn J. Berman T. Nichol D. Katsnelson		
McComber,Donna	Partner/Principal	12/9/2022	Transfer Pricing	0.9		\$990.00	\$891.00
					Bi-weekly meeting - [12/9/2022] meeting to		
					review FTX project updates, issues, and risks with		
					regards to providing preliminary tax diligence		
					services in connection with FTX Chapter 11		
					bankruptcy proceedings and the implementation of		
					global compliance and reporting services. The		
					meeting includes the following attendees: P. Ash		
					C. Ancona E. Hall D. McComber T. Shea D.		
					Hammon W. Bieganski J. Jimenez J. Scott A.		
					Farrar K. Lowery T. Knoeller K. Staromiejska L.		
					Lovelace D. Bailey A. Bost M. Musano A.		
					Cotopoulis L. Jayanthi T. Ferris K. Madhok K.		
					Wrenn J. Berman T. Nichol D. Katsnelson		
Bost,Anne	Managing Director	12/9/2022	Transfer Pricing	0.9		\$775.00	\$697.50
					Internal call with S. Canale, J. Flannery, D.		
					Katsnelson, O. Hall, A. Bost, and D. Yanavitski to		
Flannery,Jennifer	Manager	12/9/2022	Transfer Pricing	0.5	discuss next steps in transfer pricing analysis.	\$525.00	\$262.50
					Internal call with S. Canale, J. Flannery, D.		
					Katsnelson, O. Hall, A. Bost, and D. Yanavitski to		
Yanavitski,David	Senior Manager	12/9/2022	Transfer Pricing	0.5	discuss next steps in transfer pricing analysis.	\$650.00	\$325.00

						Hourly	
Name	Rank	Date	Project Category	Hours	Description	Rate	Fees
					Call with D Katsnelson, D. Yanavitski to review		
Katsnelson, David	Manager	12/9/2022	Transfer Pricing	0.3	Transfer Pricing progress and next steps	\$525.00	\$157.50
					Bi-weekly meeting - [12/12/2022] meeting to		
					review FTX project updates, issues, and risks with		
					regards to providing preliminary tax diligence		
					services in connection with FTX Chapter 11		
					bankruptcy proceedings and the implementation of		
					global compliance and reporting services. The		
					meeting includes the following attendees: P. Ash		
					C. Ancona E. Hall D. McComber T. Shea D.		
					Hammon W. Bieganski J. Jimenez.; Scott A.		
					Farrar K. Lowery T. Knoeller K. Staromiejska L.		
					Lovelace D. Bailey A. Bost M. Musano A.		
					Cotopoulis L. Jayanthi T. Ferris K. Madhok K.		
					Wrenn J. Berman T. Nichol D. Katsnelson		
Bost,Anne	Managing Director	12/12/2022	Transfer Pricing	1.0		\$775.00	\$775.00
					Internal conference call to discuss latest		
					developments in transfer pricing workstream, data		
					availability updates, and progress report/timeline		
					planning. Call participants S. Canale, J. Flannery,		
Hall,Olivia	Staff	12/13/2022	Transfer Pricing	0.2	O. Hall and D. Katsnelson.	\$225.00	\$45.00
					Internal conference call to discuss latest		
					developments in transfer pricing workstream, data		
					availability updates, and progress report/timeline		
					planning. Call participants S. Canale, J. Flannery,		
Katsnelson, David	Manager	12/13/2022	Transfer Pricing	0.2	O. Hall and D. Katsnelson.	\$525.00	\$105.00
					Internal conference call to discuss improvements		
					on the transfer pricing functional profile		
					workstream and draft/discuss presentation of risk		
					considerations from transfer pricing perspective.		
					Call participants J. Flannery, O. Hall, D.		
					McComber, G. Di Stefano and D. Katsnelson		
Katsnelson, David	Manager	12/13/2022	Transfer Pricing	0.7		\$525.00	\$367.50

N	Rank	Date	Durainat Catamana	Hours	Description.	Hourly Rate	Fees
Name	Kank	Date	Project Category	nours	Description Call to review transfer pricing global risk profile	Kate	rees
					workstream with focus on the intercompany		
	National				agreements from transfer pricing perspective. Call		
McComber,Donna	Partner/Principal	12/13/2022	Transfer Pricing	1.0	Participants D. McComber, G. Di Stefano.	\$990.00	\$990.00
Wiccomber, Donna	1 artifet/1 filletpar	12/13/2022	Transier i fieling	1.0	Internal conference call to discuss improvements	\$990.00	\$990.00
					on the transfer pricing functional profile		
					workstream and draft/discuss presentation of risk		
					considerations from transfer pricing perspective.		
					Call participants J. Flannery, S. Canale, L.		
					Rodriguez, O. Hall, D. McComber, G. Di Stefano		
Rodriguez,Lenny	Senior	12/13/2022	Transfer Pricing	0.5	and D. Katsnelson.	\$395.00	\$197.50
Rodriguez, Leiniy	Semoi	12/13/2022	Transfer Triemg	0.5	Internal conference call to discuss improvements	ψ323.00	ψ177.50
					on the transfer pricing functional profile		
					workstream and draft/discuss presentation of risk		
					considerations from transfer pricing perspective.		
					Call participants J. Flannery, S. Canale, L.		
					Rodriguez, O. Hall, D. McComber, G. Di Stefano		
Hall,Olivia	Staff	12/13/2022	Transfer Pricing	0.5	and D. Katsnelson.	\$225.00	\$112.50
					Internal conference call to discuss improvements		
					on the transfer pricing functional profile		
					workstream and draft/discuss presentation of risk		
					considerations from transfer pricing perspective.		
					Call participants J. Flannery, S. Canale, L.		
					Rodriguez, O. Hall, D. McComber, G. Di Stefano		
Di Stefano,Giulia	Senior	12/13/2022	Transfer Pricing	0.5	and D. Katsnelson.	\$395.00	\$197.50
					FTX - Internal call w J Flannery, S Canale, D.		
					Katsnelson, O. Hall to discuss progress and next		
Flannery,Jennifer	Manager	12/13/2022	Transfer Pricing	0.2	steps	\$525.00	\$105.00
					FTX - Internal call w J Flannery, S Canale, D.		
					Katsnelson, O. Hall to discuss progress and next		
Canale,Steven P.	Staff	12/13/2022	Transfer Pricing	0.2	steps	\$225.00	\$45.00
					FTX - Internal call w J Flannery, S Canale, D.		
					Katsnelson, O. Hall to discuss progress and next		
Hall,Olivia	Staff	12/13/2022	Transfer Pricing	0.2	steps	\$225.00	\$45.00

						Hourly	
Name	Rank	Date	Project Category	Hours	Description	Rate	Fees
					Bi-weekly meeting - [12/14/2022] meeting to		
					review FTX project updates, issues, and risks with		
					regards to providing preliminary tax diligence		
					services in connection with FTX Chapter 11		
					bankruptcy proceedings and the implementation of		
					global compliance and reporting services. The		
					meeting includes the following attendees: P. Ash		
					C. Ancona E. Hall D. McComber T. Shea D.		
					Hammon W. Bieganski J. Jimenez.; Scott A.		
					Farrar K. Lowery T. Knoeller K. Staromiejska L.		
					Lovelace D. Bailey A. Bost M. Musano A.		
					Cotopoulis L. Jayanthi T. Ferris K. Madhok K.		
	National				Wrenn J. Berman T. Nichol D. Katsnelson		
McComber,Donna	Partner/Principal	12/14/2022	Transfer Pricing	1.4		\$990.00	\$1,386.00
					Bi-weekly meeting - [12/14/2022] meeting to		
					review FTX project updates, issues, and risks with		
					regards to providing preliminary tax diligence		
					services in connection with FTX Chapter 11		
					bankruptcy proceedings and the implementation of		
					global compliance and reporting services. The		
					meeting includes the following attendees: P. Ash		
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					Hammon W. Bieganski J. Jimenez.; Scott A.		
					Farrar K. Lowery T. Knoeller K. Staromiejska L.		
					Lovelace D. Bailey A. Bost M. Musano A.		
					Cotopoulis L. Jayanthi T. Ferris K. Madhok K.		
					Wrenn J. Berman T. Nichol D. Katsnelson		
Bost,Anne	Managing Director	12/14/2022	Transfer Pricing	1.4		\$775.00	\$1,085.00

						Hourly	
Name	Rank	Date	Project Category	Hours	Description	Rate	Fees
					Internal conference call to present/discuss transfer		
					pricing documentation requires, penalties, and		
					other information. Also discussed		
					improvements/status on the transfer pricing		
					functional profile workstream. Call participants S.		
					Canale, J. Flannery, O. Hall, D. McComber, G. Di		
Hall,Olivia	Staff	12/14/2022	Transfer Pricing	0.4	Stefano and L. Rodriguez.	\$225.00	\$90.00
					Internal conference call to present/discuss transfer		
					pricing documentation requires, penalties, and		
					other information. Also discussed		
					improvements/status on the transfer pricing		
					functional profile workstream. Call participants S.		
					Canale, J. Flannery, O. Hall, D. McComber, G. Di		
Di Stefano,Giulia	Senior	12/14/2022	Transfer Pricing	0.4	Stefano and L. Rodriguez.	\$395.00	\$158.00
					Internal conference call with D. Katsnelson, S.		
					Canale, L. Rodriguez, O. Hall, J. Flannery, D.		
					McComber, G. Di Stefano to review and finalize		
Flannery, Jennifer	Manager	12/15/2022	Transfer Pricing	1.1	the transfer pricing functional overview.	\$525.00	\$577.50
					Internal conference call with D. Katsnelson, S.		
					Canale, L. Rodriguez, O. Hall, J. Flannery, D.		
					McComber, G. Di Stefano to review and finalize		
Rodriguez,Lenny	Senior	12/15/2022	Transfer Pricing	1.1	the transfer pricing functional overview.	\$395.00	\$434.50
					Internal conference call with D. Katsnelson, S.		
					Canale, L. Rodriguez, O. Hall, J. Flannery, D.		
					McComber, G. Di Stefano to review and finalize		
Hall,Olivia	Staff	12/15/2022	Transfer Pricing	1.1	the transfer pricing functional overview.	\$225.00	\$247.50
					Internal conference call with D. Katsnelson; S.		
					Canale; L. Rodriquez; O. Hall; D. McComber and		
					G. Di Stefano to prepare the transfer pricing		
					functional overview based on intercompany		
					analysis, research and developmental findings.		
Rodriguez,Lenny	Senior	12/15/2022	Transfer Pricing	1.1		\$395.00	\$434.50

		_				Hourly	_
Name	Rank	Date	Project Category	Hours	Description	Rate	Fees
					Internal conference call with D. Katsnelson; S.		
					Canale; L. Rodriquez; O. Hall; D. McComber and		
					G. Di Stefano to prepare the transfer pricing		
					functional overview based on intercompany		
TT 11 O1' '	G. CC	10/15/2022	T. C. D.::		analysis, research and developmental findings.	0225.00	#2.47.5 0
Hall,Olivia	Staff	12/15/2022	Transfer Pricing	1.1		\$225.00	\$247.50
					Internal conference call with D. Katsnelson; S.		
					Canale; L. Rodriquez; O. Hall; D. McComber and		
					G. Di Stefano to prepare the transfer pricing		
					functional overview based on intercompany		
D. G. A. G. H.		10/15/2000	- 0 D::		analysis, research and developmental findings.	4207.00	\$ 42.4. 5 0
Di Stefano,Giulia	Senior	12/15/2022	Transfer Pricing	1.1		\$395.00	\$434.50
					Internal conference call to prepare the transfer		
					pricing functional overview based on		
					intercompany analysis, research, and		
					developmental findings. Participants include D.		
W . 1 D . 1		10/15/2022	T. C. D.::		Katsnelson, S. Canale, O. Hall, D. McComber, G.	Φ 525 00	0577.50
Katsnelson, David	Manager	12/15/2022	Transfer Pricing	1.1	Di Stefano	\$525.00	\$577.50
					Internal conference call to prepare the transfer		
					pricing functional overview based on		
					intercompany analysis, research, and		
					developmental findings. Participants include D.		
C 1 C P	C CC	10/15/2022	T. C. D.::		Katsnelson, S. Canale, O. Hall, D. McComber, G.	Φ 22 5 00	00.47.50
Canale,Steven P.	Staff	12/15/2022	Transfer Pricing	1.1	Di Stefano	\$225.00	\$247.50
					Internal conference call to prepare the transfer		
					pricing functional overview based on		
					intercompany analysis, research, and		
	National				developmental findings. Participants include D.		
MaCamban Danns		12/15/2022	Tuonafan Duiain -	1 1	Katsnelson, S. Canale, O. Hall, D. McComber, G.	2000 00	¢1 000 00
McComber,Donna	Partner/Principal	12/15/2022	Transfer Pricing	1.1	Di Stefano	\$990.00	\$1,089.00

						Hourly	
Name	Rank	Date	Project Category	Hours	Description	Rate	Fees
					Bi-weekly meeting - [12/16/2022] meeting to		
					review FTX project updates, issues, and risks with		
					regards to providing preliminary tax diligence		
					services in connection with FTX Chapter 11		
					bankruptcy proceedings and the implementation of		
					global compliance and reporting services. The		
					meeting includes the following attendees: P. Ash		
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					Lovelace D. Bailey A. Bost M. Musano A.		
					Cotopoulis L. Jayanthi T. Ferris K. Madhok K.		
	National				Wrenn J. Berman T. Nichol D. Katsnelson		
McComber,Donna	Partner/Principal	12/16/2022	Transfer Pricing	0.5		\$990.00	\$495.00
					Bi-weekly meeting - [12/16/2022] meeting to		
					review FTX project updates, issues, and risks with		
					regards to providing preliminary tax diligence		
					services in connection with FTX Chapter 11		
					bankruptcy proceedings and the implementation of		
					global compliance and reporting services. The		
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					Farrar K. Lowery T. Knoeller K. Staromiejska L.		
					Lovelace D. Bailey A. Bost M. Musano A.		
					Cotopoulis L. Jayanthi T. Ferris K. Madhok K.		
					Wrenn J. Berman T. Nichol D. Katsnelson		
Bost,Anne	Managing Director	12/16/2022	Transfer Pricing	0.5		\$775.00	\$387.50

						Hourly	
Name	Rank	Date	Project Category	Hours	Description	Rate	Fees
					Bi-weekly meeting - [12/16/2022] meeting to		
					review FTX project updates, issues, and risks with		
					regards to providing preliminary tax diligence		
					services in connection with FTX Chapter 11		
					bankruptcy proceedings and the implementation of		
					global compliance and reporting services. The		
					meeting includes the following attendees: P. Ash		
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					Farrar K. Lowery T. Knoeller K. Staromiejska L.		
					Lovelace D. Bailey A. Bost M. Musano A.		
					Cotopoulis L. Jayanthi T. Ferris K. Madhok K.		
					Wrenn J. Berman T. Nichol D. Katsnelson		
Katsnelson,David	Manager	12/16/2022	Transfer Pricing	0.5		\$525.00	\$262.50
					Internal conference call with to review and finalize		
					the transfer pricing functional overview. Call		
					participants S. Canale J. Flannery, G. Di Stefano,		
					D. Katsnelson, D. McComber, O. Hall, L.		
Di Stefano,Giulia	Senior	12/16/2022	Transfer Pricing	0.5	Rodriguez.	\$395.00	\$197.50
					Internal conference call with to review and finalize		
					the transfer pricing functional overview. Call		
					participants S. Canale J. Flannery, G. Di Stefano,		
II II OI' '	G. CC	10/16/2022	The Carrier		D. Katsnelson, D. McComber, O. Hall, L.	0005.00	#11 2 70
Hall,Olivia	Staff	12/16/2022	Transfer Pricing	0.5	Rodriguez.	\$225.00	\$112.50

						Hourly	
Name	Rank	Date	Project Category	Hours	Description	Rate	Fees
					Bi-weekly meeting - [12/19/2022] meeting to		
					review FTX project updates, issues, and risks with		
					regards to providing preliminary tax diligence		
					services in connection with FTX Chapter 11		
					bankruptcy proceedings and the implementation of		
					global compliance and reporting services. The		
					meeting includes the following attendees: P. Ash		
					C. Ancona E. Hall D. McComber T. Shea D.		
					Hammon W. Bieganski J. Jimenez.; Scott A.		
					Farrar K. Lowery T. Knoeller K. Staromiejska L.		
					Lovelace D. Bailey A. Bost M. Musano A.		
					Cotopoulis L. Jayanthi T. Ferris K. Madhok K.		
	National				Wrenn J. Berman T. Nichol D. Katsnelson		
McComber,Donna	Partner/Principal	12/19/2022	Transfer Pricing	0.4		\$990.00	\$396.00
					Bi-weekly meeting - [12/19/2022] meeting to		
					review FTX project updates, issues, and risks with		
					regards to providing preliminary tax diligence		
					services in connection with FTX Chapter 11		
					bankruptcy proceedings and the implementation of		
					global compliance and reporting services. The		
					meeting includes the following attendees: P. Ash		
					C. Ancona E. Hall D. McComber T. Shea D.		
					Hammon W. Bieganski J. Jimenez.; Scott A.		
					Farrar K. Lowery T. Knoeller K. Staromiejska L.		
					Lovelace D. Bailey A. Bost M. Musano A.		
					Cotopoulis L. Jayanthi T. Ferris K. Madhok K.		
					Wrenn J. Berman T. Nichol D. Katsnelson		
Bost,Anne	Managing Director	12/19/2022	Transfer Pricing	0.4		\$775.00	\$310.00

Nama	Doub	Data	Project Category	11	Dindi	Hourly	E
Name	Rank	Date	Project Category	Hours	Description Internal call to discuss the transfer pricing	Rate	Fees
					implications and what the transfer pricing team had		
					determined were the outstanding issues from the		
					information we received from the client. Including		
					discussions on the intercompany loans and the		
					agreements in place between the various entities		
					and International Tax Services shareholders.		
					Donna McComber, David Katsnelson, Thomas		
					Shea, Lakshmi Jayanthi, Doug Bailey, Lauren		
		10/10/2020	- 0 D.:		Lovelace, Lindsay Raulli		***
Katsnelson, David	Manager	12/19/2022	Transfer Pricing	0.5		\$525.00	\$262.50
					Internal call to discuss the transfer pricing		
					implications and what the transfer pricing team had		
					determined were the outstanding issues from the		
					information we received from the client. Including		
					discussions on the intercompany loans and the		
					agreements in place between the various entities		
					and International Tax Services shareholders.		
					Donna McComber, David Katsnelson, Thomas		
					Shea, Lakshmi Jayanthi, Doug Bailey, Lauren		
	National				Lovelace, Lindsay Raulli		
McComber,Donna	Partner/Principal	12/19/2022	Transfer Pricing	0.5		\$990.00	\$495.00
					Internal conference call to review and finalize the		
					transfer pricing final deliverable and discuss		
					comparable uncontrolled transaction analysis used		
					by FTX. Call participants G. Di Stefano, D.		
					Katsnelson, A. Bost, O. Hall, L. Rodriguez, J.		
Hall,Olivia	Staff	12/20/2022	Transfer Pricing	0.8	Flannery, S. Canale.	\$225.00	\$180.00
					Internal conference call to review and finalize the		
					transfer pricing final deliverable and discuss		
					comparable uncontrolled transaction analysis used		
					by FTX. Call participants G. Di Stefano, D.		
					Katsnelson, A. Bost, O. Hall, L. Rodriguez, J.		
Bost,Anne	Managing Director	12/20/2022	Transfer Pricing	0.8	Flannery, S. Canale	\$775.00	\$620.00

						Hourly	
Name	Rank	Date	Project Category	Hours	Description	Rate	Fees
					FTX - Call to discuss deliverable update and next		
					steps. Call Participants: A Bost, D Katsnelson, J		
					Flannery, O Hall, G Di Stefanos Canale, L		
Bost,Anne	Managing Director	12/20/2022	Transfer Pricing	0.8	Rodriguez.	\$775.00	\$620.00
					FTX - Call to discuss deliverable update and next		
					steps. Call Participants: A Bost, D Katsnelson, J		
					Flannery, O Hall, G Di Stefanos Canale, L		
Flannery, Jennifer	Manager	12/20/2022	Transfer Pricing	0.8	Rodriguez.	\$525.00	\$420.00
					FTX - Call to discuss deliverable update and next		
					steps. Call Participants: A Bost, D Katsnelson, J		
					Flannery, O Hall, G Di Stefanos Canale, L		
Rodriguez,Lenny	Senior	12/20/2022	Transfer Pricing	0.8	Rodriguez.	\$395.00	\$316.00
					Bi-weekly meeting - [12/21/2022] meeting to		
					review FTX project updates, issues, and risks with		
					regards to providing preliminary tax diligence		
					services in connection with FTX Chapter 11		
					bankruptcy proceedings and the implementation of		
					global compliance and reporting services. The		
					meeting includes the following attendees: P. Ash		
					C. Ancona E. Hall D. McComber T. Shea D.		
					Hammon W. Bieganski J. Jimenez.; Scott A.		
					Farrar K. Lowery T. Knoeller K. Staromiejska L.		
					Lovelace D. Bailey A. Bost M. Musano A.		
					Cotopoulis L. Jayanthi T. Ferris K. Madhok K.		
	National				Wrenn J. Berman T. Nichol D. Katsnelson		
McComber,Donna	Partner/Principal	12/21/2022	Transfer Pricing	0.2		\$990.00	\$198.00

						Hourly	
Name	Rank	Date	Project Category	Hours	Description	Rate	Fees
					Bi-weekly meeting - [12/21/2022] meeting to		
					review FTX project updates, issues, and risks with		
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					Hammon W. Bieganski J. Jimenez.; Scott A.		
					Farrar K. Lowery T. Knoeller K. Staromiejska L.		
					Lovelace D. Bailey A. Bost M. Musano A.		
					Cotopoulis L. Jayanthi T. Ferris K. Madhok K.		
					Wrenn J. Berman T. Nichol D. Katsnelson		
Bost,Anne	Managing Director	12/21/2022	Transfer Pricing	0.2		\$775.00	\$155.00
					Call with D. McComber and J. Flannery to discuss		
	National				final edits to the FTX Tax Diligence Executive		
McComber,Donna	Partner/Principal	12/21/2022	Transfer Pricing	0.7	Summary	\$990.00	\$693.00
					Call with Sullivan & Cromwell and Alvarez &		
					Marsal to review and analyze major State and local		
					tax and Transfer Pricing issues. Call participants:		
					D Katsnelson, D Hariton (Sullivan & Cromwell),		
					D McComber, K Jacobs (Alvarez & Marsal), J		
					Scott A Kritzman (Alvarez & Marsal), L Jayanthi,		
					L Lovelace, M Musano, R Seaway (Alvarez &		
					Marsal), B Seaway (Alvarez & Marsal), T Shea, A		
	National				Ulyanenko (Alvarez & Marsal), W Bieganski		****
McComber, Donna	Partner/Principal	12/22/2022	Transfer Pricing	0.9		\$990.00	\$891.00
Total				260.1			\$119,940.00

Name	Rank	Date	Project Category	Hours	Description	Hourly Rate	Fee
						-	
D. 1.W.4	CI: 4 G - : C - 4	12/1/2022	LIC Ct 4 11 1T	1.1	Call with M. Musano, T Shea, J Scott and W Bieganski to	#212.00	¢224.20
Bieganski, Walter	Client Serving Contractor	12/1/2022	US State and Local Tax	1.1	review the facts and scope; review preliminary documents.	\$213.00	\$234.30
					Call with M. Musano, T Shea, J Scott and W Bieganski to		
Musano, Matthew Albert	Senior Manager	12/1/2022	US State and Local Tax	1.1	review the facts and scope; review preliminary documents.	\$650.00	\$715.00
,	S				State & local kick-off call with T. Shea, M. Musano, W.	·	
Musano, Matthew Albert	Senior Manager	12/1/2022	US State and Local Tax	0.5	Bieganski	\$650.00	\$325.00
					State & local kick-off call with T. Shea, M. Musano, W.		
Bieganski, Walter	Client Serving Contractor	12/1/2022	US State and Local Tax	0.5	Bieganski	\$213.00	\$106.50
					Il id- M. M T.Cl I.C		
Bieganski, Walter	Client Serving Contractor	12/1/2022	US State and Local Tax	1.1	call with M. Musano, T Shea, J Scott and W Bieganski to review the facts and scope; review preliminary documents.	\$213.00	\$234.30
Dieganski, waitei	Chefit Serving Contractor	12/1/2022	US State and Local Tax	1.1	review the facts and scope, review premimary documents.	\$213.00	\$234.30
					Call with M. Musano, W Bieganski and J Thomas to		
					discuss state tax issues and whether additional state		
Thomas,James	Partner/Principal	12/2/2022	US State and Local Tax	0.3	partners are needed to sign FTX returns on behalf of EY.	\$825.00	\$247.50
					Call with M. Musano, W Bieganski and J Thomas to		
					discuss state tax issues and whether additional state		
Bieganski, Walter	Client Serving Contractor	12/2/2022	US State and Local Tax	0.3	partners are needed to sign FTX returns on behalf of EY.	\$213.00	\$63.90
					C-llock M Mossos WDissossis and LThomas 4-		
					Call with M. Musano, W Bieganski and J Thomas to discuss state tax issues and whether additional state		
Musano, Matthew Albert	Senior Manager	12/2/2022	US State and Local Tax	0.3	partners are needed to sign FTX returns on behalf of EY.	\$650.00	\$195.00
iviusano, iviatine w Albert	Schiol Manager	12/2/2022	OS State and Local Tax	0.5	Internal call to provide background (i.e., company	\$050.00	\$175.00
					structure) and discuss potential state income tax issues.		
					Meeting attendees: M. Musano, W. Bieganski, E. Zheng,		
					T. Byron, RJ Sherwood, J. Fletcher, J. Berman, K. Ryan,		
Thomas,James	Partner/Principal	12/2/2022	US State and Local Tax	0.5	E. Hall	\$825.00	\$412.50
					Internal call to provide background (i.e., company		
					structure) and discuss potential state income tax issues.		
					Meeting attendees: M. Musano, W. Bieganski, E. Zheng,		
		12/2/2022	HG G II	0.5	T. Byron, RJ Sherwood, J. Fletcher, J. Berman, K. Ryan,	0775.00	#20 5 50
Fletcher, Jason R	Managing Director	12/2/2022	US State and Local Tax	0.5	E. Hall Internal call to provide background (i.e., company	\$775.00	\$387.50
					structure) and discuss potential state income tax issues.		
					Meeting attendees: M. Musano, W. Bieganski, E. Zheng,		
					T. Byron, RJ Sherwood, J. Fletcher, J. Berman, K. Ryan,		
Ryan,Karen	Managing Director	12/2/2022	US State and Local Tax	0.5	E. Hall	\$775.00	\$387.50

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Name	Rank	Date	Project Category	Hours	Description Internal call to provide background (i.e., company	Hourly Rate	Fee
					structure) and discuss potential state income tax issues.		
					Meeting attendees: M. Musano, W. Bieganski, E. Zheng,		
					T. Byron, RJ Sherwood, J. Fletcher, J. Berman, K. Ryan,		
Zheng,Eva	Manager	12/2/2022	US State and Local Tax	0.5	E. Hall	\$525.00	\$262.50
Energy2 va	Triuliugei	12/2/2022	Co State and Local Tail	0.0	Internal call to provide background (i.e., company	\$220.00	\$20 2.0 0
					structure) and discuss potential state income tax issues.		
					Meeting attendees: M. Musano, W. Bieganski, E. Zheng,		
					T. Byron, RJ Sherwood, J. Fletcher, J. Berman, K. Ryan,		
Hall, Emily Melissa	Senior	12/2/2022	US State and Local Tax	0.5	E. Hall	\$395.00	\$197.50
					Internal call to provide background (i.e., company		
					structure) and discuss potential state income tax issues.		
					Meeting attendees: M. Musano, W. Bieganski, E. Zheng,		
					T. Byron, RJ Sherwood, J. Fletcher, J. Berman, K. Ryan,		
Musano, Matthew Albert	Senior Manager	12/2/2022	US State and Local Tax	0.5	E. Hall	\$650.00	\$325.00
					Internal call to provide background (i.e., company		
					structure) and discuss potential state income tax issues.		
					Meeting attendees: M. Musano, W. Bieganski, E. Zheng,		
					T. Byron, RJ Sherwood, J. Fletcher, J. Berman, K. Ryan,		
Bieganski, Walter	Client Serving Contractor	12/2/2022	US State and Local Tax	0.5	E. Hall	\$213.00	\$106.50
D		4.0 /0 /0.00			Call with W Bieganski and M. Musano to discuss state	4242.00	#1.10.10
Bieganski, Walter	Client Serving Contractor	12/2/2022	US State and Local Tax	0.7	tax issues such as combination and apportionment issues.	\$213.00	\$149.10
Bieganski, Walter	Client Serving Contractor	12/2/2022	US State and Local Tax	0.7	FTX - review state tax returns and org chart	\$213.00	\$149.10
,					Internal call to discuss bankruptcy specific tax procedures		·
					and related state tax matters. Meeting Attendees: M.		
					Musano, N. Flagg, E. Hall, M. O'Brien, K. Glatt, J.		
Gatt,Katie	Senior Manager	12/2/2022	US State and Local Tax	0.8	Jimenez.	\$650.00	\$520.00
					Internal call to discuss bankruptcy specific tax procedures		
					and related state tax matters. Meeting Attendees: M.		
					Musano, N. Flagg, E. Hall, M. O'Brien, K. Glatt, J.		
Flagg,Nancy A.	Managing Director	12/2/2022	US State and Local Tax	0.8	Jimenez.	\$775.00	\$620.00
					Call with W Bieganski and M. Musano to discuss state		
Musano, Matthew Albert	Senior Manager	12/2/2022	US State and Local Tax	0.7	tax issues such as combination and apportionment issues.	\$650.00	\$455.00
					Internal call to discuss bankruptcy specific tax procedures		
					and related state tax matters. Meeting Attendees: M.		
Musama Mattle Alle 4	Comion Manager	12/2/2022	IIC State and I 1 T	0.0	Musano, N. Flagg, E. Hall, M. O'Brien, K. Glatt, J.	\$650.00	¢530.00
Musano, Matthew Albert	Senior Manager	12/2/2022	US State and Local Tax	0.8	Jimenez. Internal call to discuss bankruptcy specific tax procedures	\$650.00	\$520.00
					and related state tax matters. Meeting Attendees: M.		
					Musano, N. Flagg, E. Hall, M. O'Brien, K. Glatt, J.		
Bieganski, Walter	Client Serving Contractor	12/2/2022	LIS State and Local Tax	Λ 8	Jimenez.	\$213.00	\$170.40
Dieganski, wantei	Cheff Serving Contractor	12/2/2022	OB BIAIC AND LOCAL TAX	0.8	Jimonez.	φ ∠13.00	\$1/0.40

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Name	Rank	Date	Project Category	Hours	I and a second s	Hourly Rate	Fee
					Internal call to discuss bankruptcy specific tax procedures		
					and related state tax matters. Meeting Attendees: M.		
					Musano, N. Flagg, E. Hall, M. O'Brien, K. Glatt, J.		
Hall,Emily Melissa	Senior	12/2/2022	US State and Local Tax	0.8	Jimenez.	\$395.00	\$316.00
Musano,Matthew Albert	Senior Manager	12/2/2022	US State and Local Tax	0.8	Review state tax returns and organizational chart	\$650.00	\$520.00
Widsuno, Watthew 7 Hoeft	Schiol Manager	12/2/2022	OS State and Local Tax	0.0	Internal call to discuss bankruptcy specific tax procedures	ψ050.00	\$320.00
					and related state tax matters. Meeting Attendees: M.		
					Musano, N. Flagg, E. Hall, M. O'Brien, K. Glatt, J.		
Jimenez, Joseph Robert	Senior Manager	12/2/2022	US State and Local Tax	0.8	Jimenez.	\$650.00	\$520.00
Jimenez, Joseph Robert	Schiol Manager	1 Li Li LoLL	OS State and Local Tax	0.0	Internal call to discuss bankruptcy specific tax procedures	ψ050.00	\$320.00
					and related state tax matters. Meeting Attendees: M.		
					Musano, N. Flagg, E. Hall, M. O'Brien, K. Gatt, J.		
O'Brien.Mike	Partner/Principal	12/2/2022	US State and Local Tax	0.8	Jimenez & W. Bieganski	\$825.00	\$660.00
o Brien,ivinie	T di	12:2:2022	OS SIANO ANA LOGAN TAN	0.0	Reviewed the apportionment and nexus documentation,	Q022.00	\$000.00
					saved the documentation in a separate folder by year by		
					entity, and compiled a summary of what was provided		
Hall,Emily Melissa	Senior	12/2/2022	US State and Local Tax	0.9	versus what is outstanding.	\$395.00	\$355.50
, ,					8	,	,
					Bi-weekly meeting - 12.2 meeting to review FTX project		
					updates, issues, and risks with regards to providing		
					preliminary tax diligence services in connection with FTX		
					Chapter 11 bankruptcy proceedings and the		
					implementation of global compliance and reporting		
					services. The meeting includes the following attendees: P.		
					Ash C. Ancona E. Hall D. McComber T. Shea D.		
					Hammon W. Bieganski J. Jimenez J. Scott A. Farrar K.		
					Lowery T. Knoeller K. Staromiejska L. Lovelace D.		
					Bailey A. Bost M. Musano A. Cotopoulis L. Jayanthi T.		
					Ferris K. Madhok K. Wrenn J. Berman T. Nichol D.		
Musano, Matthew Albert	Senior Manager	12/2/2022	US State and Local Tax	1.1	Katsnelson	\$650.00	\$715.00
	·				kick-off call with T. Shea, J. Scott, W Bieganski, P. Ash,		
					D. Hammon, K. Lowery, D. Bailey, et al. to discuss the		
					scope of the FTX work for both state and federal tax		
Musano, Matthew Albert	Senior Manager	12/2/2022	US State and Local Tax	1.0	teams.	\$650.00	\$650.00

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Name	Rank	Date	Project Category	Hours	Description	Hourly Rate	Fee
Bieganski,Walter	Client Serving Contractor	12/2/2022	US State and Local Tax	1.1	Bi-weekly meeting - 12.2 meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: P. Ash C. Ancona E. Hall D. McComber T. Shea D. Hammon W. Bieganski J. Jimenez J. Scott A. Farrar K. Lowery T. Knoeller K. Staromiejska L. Lovelace D. Bailey A. Bost M. Musano A. Cotopoulis L. Jayanthi T. Ferris K. Madhok K. Wrenn J. Berman T. Nichol D. Katsnelson	\$213.00	\$234.30
Hall,Emily Melissa	Senior	12/2/2022	US State and Local Tax		Bi-weekly meeting - 12.2 meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: P. Ash C. Ancona E. Hall D. McComber T. Shea D. Hammon W. Bieganski J. Jimenez J. Scott A. Farrar K. Lowery T. Knoeller K. Staromiejska L. Lovelace D. Bailey A. Bost M. Musano A. Cotopoulis L. Jayanthi T. Ferris K. Madhok K. Wrenn J. Berman T. Nichol D. Katsnelson	\$395.00	\$434.50
Jimenez,Joseph Robert	Senior Manager	12/2/2022	US State and Local Tax	1.1	Bi-weekly meeting - 12.2 meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: P. Ash C. Ancona E. Hall D. McComber T. Shea D. Hammon W. Bieganski J. Jimenez J. Scott A. Farrar K. Lowery T. Knoeller K. Staromiejska L. Lovelace D. Bailey A. Bost M. Musano A. Cotopoulis L. Jayanthi T. Ferris K. Madhok K. Wrenn J. Berman T. Nichol D. Katsnelson	\$650.00	\$715.00

N	D. J.	D-4-	During Colonia	TT	Description	Hl. D.4.	E
Name	Rank	Date	Project Category	Hours	Description Went through each tax workpaper provided by FTX that	Hourly Rate	Fee
					was uploaded to Box (i.e., apportionment workpapers		
					containing payroll and sales, tax journal entries, profit		
					and loss statements, and trial balances) to determine what		
					information EY has been provided with regards to state		
					apportionment and state nexus to conduct a preliminary		
Hall,Emily Melissa	Senior	12/2/2022	US State and Local Tax	2.2	nexus review.	\$395.00	\$869.00
, ,					Based on return information as-filed, drafted a tax	*	,
					calendar illustrating which jurisdictions each entity group		
					filed for tax year 2020 and tax year 2021 and the filing		
Hall,Emily Melissa	Senior	12/3/2022	US State and Local Tax	1.2	methodology.	\$395.00	\$474.00
					Separated state and local returns per entity for tax year		
					2021 and saved in separate documents for review		
					purposes. Returns provided to EY were saved in a single		
Hall,Emily Melissa	Senior	12/3/2022	US State and Local Tax	1.5	document per entity per tax year.	\$395.00	\$592.50
Bieganski, Walter	Client Serving Contractor	12/4/2022	US State and Local Tax	1.0	FTX - review and revise state tax workstream	\$213.00	\$213.00
					Call M Musano and W. Bieganski to discuss state tax		
					implications of tax technical issues raised on earlier call		
Bieganski, Walter	Client Serving Contractor	12/5/2022	US State and Local Tax	0.3	today	\$213.00	\$63.90
					Call M Musano and W. Bieganski to discuss state tax		
		40/5/0000			implications of tax technical issues raised on earlier call	# · • · · ·	#40 = 00
Musano, Matthew Albert	Senior Manager	12/5/2022	US State and Local Tax	0.3	today	\$650.00	\$195.00
Bieganski, Walter	Client Serving Contractor	12/5/2022	US State and Local Tax	0.5	FTX - review the state tax workstream issues	\$213.00	\$106.50
8	5					*	,
					Bi-weekly meeting - [12/5/2022] meeting to review FTX		
					project updates, issues, and risks with regards to		
					providing preliminary tax diligence services in connection		
					with FTX Chapter 11 bankruptcy proceedings and the		
					implementation of global compliance and reporting		
					services. The meeting includes the following attendees: P.		
					Ash C. Ancona E. Hall D. McComber T. Shea D.		
					Hammon W. Bieganski J. Jimenez J. Scott A. Farrar K.		
					Lowery T. Knoeller K. Staromiejska L. Lovelace D.		
					Bailey A. Bost M. Musano A. Cotopoulis L. Jayanthi T.		
					Ferris K. Madhok K. Wrenn J. Berman T. Nichol D.		
Bieganski, Walter	Client Serving Contractor	12/5/2022	US State and Local Tax	0.6	Katsnelson	\$213.00	\$127.80

Name	Rank	Date	Project Category	Hours	Description	Hourly Rate	Fee
	· ·	12/5/2022		0.6	Bi-weekly meeting - [12/5/2022] meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: P. Ash C. Ancona E. Hall D. McComber T. Shea D. Hammon W. Bieganski J. Jimenez J. Scott A. Farrar K. Lowery T. Knoeller K. Staromiejska L. Lovelace D. Bailey A. Bost M. Musano A. Cotopoulis L. Jayanthi T. Ferris K. Madhok K. Wrenn J. Berman T. Nichol D.	6205.00	£227.00
Hall,Emily Melissa	Senior	12/5/2022	US State and Local Tax	0.6	Katsnelson	\$395.00	\$237.00
					Bi-weekly meeting - [12/5/2022] meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: P. Ash C. Ancona E. Hall D. McComber T. Shea D. Hammon W. Bieganski J. Jimenez J. Scott A. Farrar K. Lowery T. Knoeller K. Staromiejska L. Lovelace D. Bailey A. Bost M. Musano A. Cotopoulis L. Jayanthi T. Ferris K. Madhok K. Wrenn J. Berman T. Nichol D.		
Jimenez,Joseph Robert	Senior Manager	12/5/2022	US State and Local Tax	0.6	Katsnelson Status call with M. Musano, Polly W Ash; Thomas M	\$650.00	\$390.00
Musano, Matthew Albert	Senior Manager	12/5/2022	US State and Local Tax	0.8	Shea; Kristie L Lowery; Lauren Lovelace; Anne Bost; Walter Bieganski; with respect to identifying tax technical issues.	\$650.00	\$520.00
Flagg,Nancy A.	Managing Director	12/5/2022	US State and Local Tax	0.9	Docket review for First Day Tax Motion to update team on whether there are any court approvals in place for tax returns and payments	\$775.00	\$697.50
Musano, Matthew Albert	Senior Manager	12/5/2022	US State and Local Tax		Review West Realm Shire's state tax returns as filed for tax year 2021	\$650.00	\$1,690.00
Musano, Matthew Albert	Senior Manager	12/5/2022	US State and Local Tax	2.6	Review of prior period state tax returns as filed in 2021 for pre-petition liabilities and exposures.	\$650.00	\$1,690.00

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Name	Rank	Date	Project Category	Hours	Description	Hourly Rate	Fee
					Bi-weekly meeting - [12/5/2022] meeting to review FTX		
					project updates, issues, and risks with regards to		
					providing preliminary tax diligence services in connection		
					with FTX Chapter 11 bankruptcy proceedings and the		
					implementation of global compliance and reporting		
					services. The meeting includes the following attendees: P.		
					Ash C. Ancona E. Hall D. McComber T. Shea D.		
					Hammon W. Bieganski J. Jimenez J. Scott A. Farrar K.		
					Lowery T. Knoeller K. Staromiejska L. Lovelace D.		
					Bailey A. Bost M. Musano A. Cotopoulis L. Jayanthi T.		
					Ferris K. Madhok K. Wrenn J. Berman T. Nichol D.		
Musano, Matthew Albert	Senior Manager	12/5/2022	US State and Local Tax	0.6	Katsnelson	\$650.00	\$390.00
					Status call with M. Musano, Polly W Ash; Thomas M		
					Shea; Kristie L Lowery; Lauren Lovelace; Anne Bost;		
D' 1'W/1		10/5/0000	IIC Co II IT	0.0	Walter Bieganski; et al with respect to identifying tax	#212.00	#170.40
Bieganski, Walter	Client Serving Contractor	12/5/2022	US State and Local Tax	0.8	technical issues. FTX - call with Shea and the broad team at end of day to	\$213.00	\$170.40
					report out various workstreams current progress. In		
					attendance: Lakshmi Jayanthi Matthew A Stevens Lauren		
					Lovelace Matthew A Musano Doug Bailey James Scott		
Bieganski, Walter	Client Serving Contractor	12/6/2022	US State and Local Tax	0.7	Thomas M Shea Andy Dubroff	\$213.00	\$149.10
8 /	5				FTX - call with Shea and the broad team at end of day to	, , ,	,
					report out various workstreams current progress. In		
					attendance: Lakshmi Jayanthi Matthew A Stevens Lauren		
					Lovelace Matthew A Musano Doug Bailey James Scott		
Musano, Matthew Albert	Senior Manager	12/6/2022	US State and Local Tax	0.7	Thomas M Shea Andy Dubroff	\$650.00	\$455.00
					Internal call to discuss effective tax rate calculations, gap		
D:1-: W-14	Cli and Campina Campus at an	12/6/2022	IIC C4-4 I I 1 T	0.0	analysis approach, and review the steps taken thus far. Meeting attendees: M. Musano, W. Bieganski, E. Hall	\$213.00	\$170.40
Bieganski, Walter	Client Serving Contractor	12/6/2022	US State and Local Tax	0.8	Meeting attendees: M. Musano, W. Biegański, E. Hall	\$213.00	\$170.40
					Internal call to discuss effective tax rate calculations, gap		
					analysis approach, and review the steps taken thus far.		
Hall,Emily Melissa	Senior	12/6/2022	US State and Local Tax	0.8	Meeting attendees: M. Musano, W. Bieganski, E. Hall	\$395.00	\$316.00
					Internal call to discuss effective tax rate calculations, gap		
					analysis approach, and review the steps taken thus far.		
Musano, Matthew Albert	Senior Manager	12/6/2022	US State and Local Tax	0.8	Meeting attendees: M. Musano, W. Bieganski, E. Hall	\$650.00	\$520.00
					Internal call to discuss review of documents for purposes		
					of identifying state and local tax issues. Meeting		
Gatt,Katie	Senior Manager	12/6/2022	US State and Local Tax	1 0	attendees: M. Musano, E. Hall, N. Flagg, K. Gatt, W. Bieganski	\$650.00	\$650.00
Oatt, Katte	Senior Manager	12/0/2022	Os state and Local Tax	1.0	Dieganski	\$020.00	\$030.00

Name	Rank	Date	Project Category	Hours	Description	Hourly Rate	Fee
1,11110			- sojete sattiges,		Internal call to discuss review of documents for purposes	=======================================	
					of identifying state and local tax issues. Meeting		
					attendees: M. Musano, E. Hall, N. Flagg, K. Gatt, W.		
Bieganski, Walter	Client Serving Contractor	12/6/2022	US State and Local Tax	1.0	Bieganski	\$213.00	\$213.00
					Internal call to discuss review of documents for purposes		
					of identifying state and local tax issues. Meeting		
					attendees: M. Musano, E. Hall, N. Flagg, K. Gatt, W.		
Flagg,Nancy A.	Managing Director	12/6/2022	US State and Local Tax	1.0	Bieganski	\$775.00	\$775.00
					Internal call to discuss review of documents for purposes		
					of identifying state and local tax issues. Meeting		
					attendees: M. Musano, E. Hall, N. Flagg, K. Gatt, W.		
Hall,Emily Melissa	Senior	12/6/2022	US State and Local Tax	1.0	Bieganski	\$395.00	\$395.00
					Internal call to discuss review of documents for purposes		
					of identifying state and local tax issues. Meeting		
					attendees: M. Musano, E. Hall, N. Flagg, K. Gatt, W.		
Musano, Matthew Albert	Senior Manager	12/6/2022	US State and Local Tax	1.0	Bieganski	\$650.00	\$650.00
					Day 1 Effective Tax Rate. Performed effective tax rate		
					calculations for tax years 2020 under two scenarios: 1.)		
					as-filed returns and 2.) if returns were filed using super-		
					combination methodology (i.e., all entities are unitary		
Hall,Emily Melissa	Senior	12/6/2022	US State and Local Tax	1.1	with one another).	\$395.00	\$434.50
					Ongoing review of prior period state and local		
					workpapers and returns received from FTX for pre-		
Musano, Matthew Albert	Senior Manager	12/6/2022	US State and Local Tax	1.1	petition liabilities and exposures.	\$650.00	\$715.00
					Reviewed tax year 2020 and 2021 tax returns for specific		
					entities to pull apportionment factor for certain states to		
Hall,Emily Melissa	Senior	12/6/2022	US State and Local Tax	1.9	calculate the effective tax rate.	\$395.00	\$750.50
					Day 1 Effective Tax Rate (Continuation). Performed		
					effective tax rate calculations for tax years 2021 under		
					two scenarios: 1.) as-filed returns and 2.) if returns were		
					filed using super-combination methodology (i.e., all		
Hall,Emily Melissa	Senior	12/6/2022	US State and Local Tax	2.1	entities are unitary with one another).	\$395.00	\$829.50
					Continue to review West Realm Shires state and local		
					workpapers and returns received from FTX for pre-		
Musano, Matthew Albert	Senior Manager	12/6/2022	US State and Local Tax	2.4	petition liabilities and exposures.	\$650.00	\$1,560.00
					FTX - ongoing review of state tax files received from		
Bieganski, Walter	Client Serving Contractor	12/6/2022	US State and Local Tax	2.5	FTX.	\$213.00	\$532.50
					Internal call to discuss review of documents for purposes		
					of identifying state and local tax issues. Meeting		
					Attendees: M. Musano, E. Hall, N. Flagg, K. Gatt, W.		
Gatt,Katie	Senior Manager	12/6/2022	US State and Local Tax	1.0	Bieganski	\$650.00	\$650.00

Name	Rank	Date	Project Category	Hours	Description	Hourly Rate	Fee
Hame	Rank	Date	110ject Category	110413	Internal call to discuss review of documents for purposes	Hourry Rate	100
					of identifying state and local tax issues. Meeting		
					attendees: M. Musano, E. Hall, N. Flagg, K. Gatt, W.		
Bieganski, Walter	Client Serving Contractor	12/6/2022	US State and Local Tax	1.0	Bieganski	\$213.00	\$213.00
					Internal call to discuss effective tax rate calculations, gap		
					analysis approach, and review the steps taken thus far.		
Bieganski, Walter	Client Serving Contractor	12/6/2022	US State and Local Tax	0.8	Meeting attendees: M. Musano, W. Bieganski, E. Hall	\$213.00	\$170.40
					Internal call to discuss review of documents for purposes		
					of identifying state and local tax issues. Meeting		
					Attendees: M. Musano, E. Hall, N. Flagg, K. Gatt, W.		
Musano, Matthew Albert	Senior Manager	12/6/2022	US State and Local Tax	1.0	Bieganski	\$650.00	\$650.00
					Internal call to discuss review of documents for purposes		
					of identifying state and local tax issues. Meeting		
Hall,Emily Melissa	Senior	12/6/2022	US State and Local Tax	1.0	Attendees: M. Musano, E. Hall, N. Flagg, ,	\$395.00	\$395.00
					Prepared email to EY J. Scott's inquiry on tax reporting		
Flagg,Nancy A.	Managing Director	12/7/2022	US State and Local Tax	0.4	requirements in Monthly Operating Report	\$775.00	\$310.00
					Correspondences with B. Richards for additional		
Flagg,Nancy A.	Managing Director	12/7/2022	US State and Local Tax	0.4	information on Monthly Operating Report requirements	\$775.00	\$310.00
					D: 11 110/07/2022		
					Bi-weekly meeting - [12/07/2022] meeting to review FTX		
					project updates, issues, and risks with regards to		
					providing preliminary tax diligence services in connection		
					with FTX Chapter 11 bankruptcy proceedings and the		
					implementation of global compliance and reporting		
					services. The meeting includes the following attendees: P.		
					Ash C. Ancona E. Hall D. McComber T. Shea D.		
					Hammon W. Bieganski J. Jimenez.; Scott A. Farrar K.		
					Lowery T. Knoeller K. Staromiejska L. Lovelace D.		
					Bailey A. Bost M. Musano A. Cotopoulis L. Jayanthi T.		
					Ferris K. Madhok K. Wrenn J. Berman T. Nichol D.		*
Bieganski, Walter	Client Serving Contractor	12/7/2022	US State and Local Tax	0.5	Katsnelson	\$213.00	\$106.50
D: 1:W/1	Cit. + C. + C. +	10/7/0000	IIO O II I'M	0.5	FTX - call M Musano re state tax issues, incl effective	#212.00	Φ10.C 70
Bieganski, Walter	Client Serving Contractor	12/7/2022	US State and Local Tax	0.5	tax rate and unitary issue	\$213.00	\$106.50
					FTX - call M Musano, J Berman, E Hall, J Jimenez re		
D' 1'W''	ot: . a a .	10/7/2022	HIG G IT I'M	o -	documents needed and discussed some of the financial	ф о 10.00	#106.50
Bieganski, Walter	Client Serving Contractor	12/7/2022	US State and Local Tax	0.5	statement entries	\$213.00	\$106.50

Name	Rank	Date	Project Category	Hours	Description	Hourly Rate	Fee
					Bi-weekly meeting - [12/07/2022] meeting to review FTX		
					project updates, issues, and risks with regards to		
					providing preliminary tax diligence services in connection		
					with FTX Chapter 11 bankruptcy proceedings and the		
					implementation of global compliance and reporting		
					services. The meeting includes the following attendees: P.		
					Ash C. Ancona E. Hall D. McComber T. Shea D.		
					Hammon W. Bieganski J. Jimenez.; Scott A. Farrar K.		
					Lowery T. Knoeller K. Staromiejska L. Lovelace D.		
					Bailey A. Bost M. Musano A. Cotopoulis L. Jayanthi T.		
					Ferris K. Madhok K. Wrenn J. Berman T. Nichol D.		
Hall,Emily Melissa	Senior	12/7/2022	US State and Local Tax	0.5	Katsnelson	\$395.00	\$197.50
					Internal call to discuss additional documents needed and		
					reviewed some of the financial statement entries. Meeting		
					attendees: M. Musano, J. Berman, E. Hall, J. Jimenez, W.		
Hall,Emily Melissa	Senior	12/7/2022	US State and Local Tax	0.5	Bieganski	\$395.00	\$197.50
M	c · M	10/7/0000	LIC Ct 4 1 1 T -	0.5	Call with W Bieganski regarding state and local tax	0.50.00	£225.00
Musano, Matthew Albert	Senior Manager	12/7/2022	US State and Local Tax	0.5	issues, incl effective tax rate and unitary issue Internal call to discuss additional documents needed and	\$650.00	\$325.00
					reviewed some of the financial statement entries. Meeting		
					attendees: M. Musano, J. Berman, E. Hall, J. Jimenez, W.		
Musano, Matthew Albert	Senior Manager	12/7/2022	US State and Local Tax	0.5	Bieganski	\$650.00	\$325.00
Widsano, Watthew Albert	Schlor Manager	12///2022	OS State and Local Tax	0.5	Dieganski	\$030.00	\$323.00
					Bi-weekly meeting - [12/07/2022] meeting to review FTX		
					project updates, issues, and risks with regards to		
					providing preliminary tax diligence services in connection		
					with FTX Chapter 11 bankruptcy proceedings and the		
					implementation of global compliance and reporting		
					services. The meeting includes the following attendees: P.		
					Ash C. Ancona E. Hall D. McComber T. Shea D.		
					Hammon W. Bieganski J. Jimenez.; Scott A. Farrar K.		
					Lowery T. Knoeller K. Staromiejska L. Lovelace D.		
					Bailey A. Bost M. Musano A. Cotopoulis L. Jayanthi T.		
					Ferris K. Madhok K. Wrenn J. Berman T. Nichol D.		
Jimenez, Joseph Robert	Senior Manager	12/7/2022	US State and Local Tax	0.5	Katsnelson	\$650.00	\$325.00
					Internal call to discuss additional documents needed and		
					reviewed some of the financial statement entries. Meeting		
					attendees: M. Musano, J. Berman, E. Hall, J. Jimenez, W.		
Jimenez,Joseph Robert	Senior Manager	12/7/2022	US State and Local Tax	0.5	Bieganski	\$650.00	\$325.00
II II D. 'I A.C.'	g .	10/7/2020	110.00	0.0	Day 2. Continued performing effective tax rate	#205 00	001600
Hall,Emily Melissa	Senior	12/7/2022	US State and Local Tax	0.8	calculations.	\$395.00	\$316.00

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Name	Rank	Date	Project Category	Hours	Description	Hourly Rate	Fee
Musano,Matthew Albert	Senior Manager	12/7/2022	US State and Local Tax	0.5	Bi-weekly meeting - [12/07/2022] meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: P. Ash C. Ancona E. Hall D. McComber T. Shea D. Hammon W. Bieganski J. Jimenez.; Scott A. Farrar K. Lowery T. Knoeller K. Staromiejska L. Lovelace D. Bailey A. Bost M. Musano A. Cotopoulis L. Jayanthi T. Ferris K. Madhok K. Wrenn J. Berman T. Nichol D. Katsnelson	\$650.00	\$325.00
					Internal call to discuss additional documents needed and reviewed some of the financial statement entries. Meeting		
Bieganski, Walter	Client Serving Contractor	12/7/2022	US State and Local Tax	0.5	attendees: M. Musano, J. Berman, E. Hall, J. Jimenez, W. Bieganski	\$213.00	\$106.50
Bieganski, Walter	Client Serving Contractor	12/7/2022	US State and Local Tax	0.5	Call with W Bieganski regarding state and local tax issues, incl effective tax rate and unitary issue	\$213.00	\$106.50
Musano, Matthew Albert	Senior Manager	12/9/2022	US State and Local Tax	0.9	Bi-weekly meeting - [12/09/2022] meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: P. Ash C. Ancona E. Hall D. McComber T. Shea D. Hammon W. Bieganski J. Jimenez.; Scott A. Farrar K. Lowery T. Knoeller K. Staromiejska L. Lovelace D. Bailey A. Bost M. Musano A. Cotopoulis L. Jayanthi T. Ferris K. Madhok K. Wrenn J. Berman T. Nichol D. Katsnelson	\$650.00	\$585.00
,					review T shea email re sales tax question with regard to		
Bieganski, Walter	Client Serving Contractor	12/9/2022	US State and Local Tax	0.2	taxable vs nontaxable services	\$213.00	\$42.60

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Name	Rank	Date	Project Category	Hours	Description	Hourly Rate	Fee
Bieganski,Walter	Client Serving Contractor	12/9/2022	US State and Local Tax	0.9	Bi-weekly meeting - [12/9/2022] meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: P. Ash C. Ancona E. Hall D. McComber T. Shea D. Hammon W. Bieganski J. Jimenez J. Scott A. Farrar K. Lowery T. Knoeller K. Staromiejska L. Lovelace D. Bailey A. Bost M. Musano A. Cotopoulis L. Jayanthi T. Ferris K. Madhok K. Wrenn J. Berman T. Nichol D. Katsnelson	\$213.00	\$191.70
Hall,Emily Melissa	Senior	12/9/2022	US State and Local Tax	0.9	Bi-weekly meeting - [12/9/2022] meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: P. Ash C. Ancona E. Hall D. McComber T. Shea D. Hammon W. Bieganski J. Jimenez J. Scott A. Farrar K. Lowery T. Knoeller K. Staromiejska L. Lovelace D. Bailey A. Bost M. Musano A. Cotopoulis L. Jayanthi T. Ferris K. Madhok K. Wrenn J. Berman T. Nichol D. Katsnelson	\$395.00	\$355.50
Hall,Emily Melissa	Senior	12/9/2022			Outlined documents and procedures that the state and local team has reviewed and implemented thus far	\$395.00	\$355.50
Jimenez,Joseph Robert	Senior Manager	12/9/2022	US State and Local Tax	n o	Bi-weekly meeting - [12/9/2022] meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: P. Ash C. Ancona E. Hall D. McComber T. Shea D. Hammon W. Bieganski J. Jimenez J. Scott A. Farrar K. Lowery T. Knoeller K. Staromiejska L. Lovelace D. Bailey A. Bost M. Musano A. Cotopoulis L. Jayanthi T. Ferris K. Madhok K. Wrenn J. Berman T. Nichol D. Katsnelson	\$650.00	\$585.00

Nomo	Rank	Date	Project Category	Hours	Description	Hourly Rate	Fee
Name	Nank	Date	Troject Category	Hours	State tax regroup call with W. Bieganski, M Musano, E	Hourly Kate	ree
					Hall, M O'Brien, J Jimenez, and J Berman re steps toward		
					completing deliverables, including discussion of		
					worldwide vs water's edge filing methods and how to		
Bieganski, Walter	Client Serving Contractor	12/12/2022	US State and Local Tax	0.5	arrive at worldwide taxable income.	\$213.00	\$106.50
Bieganski, waiter	Chefit Belving Contractor	12/12/2022	OS State and Local Tax	0.5	arrive at worldwide taxable meone.	Ψ213.00	ψ100.20
					Bi-weekly meeting - [12/12/2022] meeting to review FTX		
					project updates, issues, and risks with regards to		
					providing preliminary tax diligence services in connection		
					with FTX Chapter 11 bankruptcy proceedings and the		
					implementation of global compliance and reporting		
					services. The meeting includes the following attendees: P.		
					Ash C. Ancona E. Hall D. McComber T. Shea D.		
					Hammon W. Bieganski J. Jimenez.; Scott A. Farrar K.		
					Lowery T. Knoeller K. Staromiejska L. Lovelace D.		
					Bailey A. Bost M. Musano A. Cotopoulis L. Jayanthi T.		
					Ferris K. Madhok K. Wrenn J. Berman T. Nichol D.		
Bieganski, Walter	Client Serving Contractor	12/12/2022	US State and Local Tax	1.0	Katsnelson	\$213.00	\$213.00
Dieganski, Walter	Chefit Belving Contractor	12/12/2022	OS State and Local Tax	1.0	call with EY N. Flagg, J. Berman, T. Shea, J. Scott and K.	Ψ213.00	Ψ213.00
					Gatt to review pre and post-petition tax definitions for		
Flagg, Nancy A.	Managing Director	12/12/2022	US State and Local Tax	0.5	Monthly Operating Report	\$775.00	\$387.50
riagg, rune y 71.	Wanaging Director	12/12/2022	OB State and Local Tax	0.5	State and local tax regroup call to discuss steps toward	Ψ113.00	ψ307.50
					completing deliverables, including discussion of		
					worldwide vs. water's edge filing methods and how to		
					arrive at worldwide taxable income. Attendees: M.		
Hall,Emily Melissa	Senior	12/12/2022	US State and Local Tax	0.5	Musano, M. O'Brien, J. Jimenez, J. Berman, E. Hall	\$395.00	\$197.50
Transpirity Wender	Semoi	12/12/2022	OS State and Local Tax	0.5	State tax regroup call with W. Bieganski, M Musano, E	ψ575.00	Ψ157.50
					Hall, M O'Brien, J Jimenez, and J Berman re steps toward		
					completing deliverables, including discussion of		
					worldwide vs water's edge filing methods and how to		
Musano.Matthew Albert	Senior Manager	12/12/2022	US State and Local Tax	0.5	arrive at worldwide taxable income.	\$650.00	\$325.00
Trasario, Francis VI Trasari	Semes Manager	12/12/2022	OS SUNT MIN LOUNT TWI	0.0	FTX Service Tower leaders call to discuss first draft of	\$000.00	ψ2 2 0.00
					deliverable due 16 December. Attended by A. Bost, P		
					Ash; T Shea; K Staromiejska; L Lovelace; D Bailey; M		
					Musano; A Cotopoulis; L Jayanthi; K Madhok; J Berman;		
Musano, Matthew Albert	Senior Manager	12/12/2022	US State and Local Tax	0.5	i Scott;	\$650.00	\$325.00
,					Call with EY N. Flagg, J. Berman, T. Shea, J. Scott and	400000	40-0111
					K. Gatt to review pre and post-petition tax definitions for		
Gatt,Katie	Senior Manager	12/12/2022	US State and Local Tax	0.5	Monthly Operating Report	\$650.00	\$325.00
,				0.0	State and local tax regroup call to discuss steps toward	40000	42-2100
					completing deliverables, including discussion of		
					worldwide vs. water's edge filing methods and how to		
					arrive at worldwide taxable income. Attendees: M.		
Jimenez,Joseph Robert	Senior Manager	12/12/2022	US State and Local Tax	0.5	Musano, M. O'Brien, J. Jimenez, J. Berman, E. Hall	\$650.00	\$325.00

Name	Rank	Date	Project Category	Hours	Description	Hourly Rate	Fee
Hall,Emily Melissa	Sonior	12/12/2022	LIS State and Legal Tay	1.0	Bi-weekly meeting - 12/12/22 meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: P. Ash, C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Jimenez, J. Scott, , A. Farrar, K. Lowery, T. Knoeller, K. Staromiejska, L. Lovelace, D. Bailey, A. Bost, M. Musano, A. Cotopoulis, , , , L. Jayanthi, T. Ferris, K. Madhok, K. Wrenn, J Berman, T. Nichol, D. Katsnelson.	\$205.00	\$395.00
Hall,Emily Melissa	Senior	12/12/2022	US State and Local Tax	1.0	,	\$395.00	\$395.00
Jimenez,Joseph Robert	Senior Manager	12/12/2022	US State and Local Tax	1.0	Bi-weekly meeting - [12/12/2022] meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: P. Ash C. Ancona E. Hall D. McComber T. Shea D. Hammon W. Bieganski J. Jimenez.; Scott A. Farrar K. Lowery T. Knoeller K. Staromiejska L. Lovelace D. Bailey A. Bost M. Musano A. Cotopoulis L. Jayanthi T. Ferris K. Madhok K. Wrenn J. Berman T. Nichol D. Katsnelson	\$650.00	\$650.00
					State and local tax regroup call to discuss steps toward completing deliverables, including discussion of		
O'Brien,Mike	Partner/Principal	12/12/2022	US State and Local Tax	0.5	worldwide vs. water's edge filing methods and how to arrive at worldwide taxable income. Attendees: M. Musano, M. O'Brien, J. Jimenez, J. Berman, E. Hall	\$825.00	\$412.50
Musano, Matthew Albert	Senior Manager	12/12/2022	US State and Local Tax	10	Bi-weekly meeting - [12/12/2022] meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: P. Ash C. Ancona E. Hall D. McComber T. Shea D. Hammon W. Bieganski J. Jimenez.; Scott A. Farrar K. Lowery T. Knoeller K. Staromiejska L. Lovelace D. Bailey A. Bost M. Musano A. Cotopoulis L. Jayanthi T. Ferris K. Madhok K. Wrenn J. Berman T. Nichol D. Katsnelson	\$650.00	\$650.00

Name	Rank	Date	Project Category	Hours		Hourly Rate	Fee
					State tax regroup call with W. Bieganski, M Musano, E		
					Hall, M O'Brien, J Jimenez, and J Berman re steps toward		
					completing deliverables, including discussion of		
II II E 'I M I'	g :	12/12/2022	TIC Co I.T I.T.	0.5	worldwide vs water's edge filing methods and how to	#205.00	#107.50
Hall,Emily Melissa	Senior	12/12/2022	US State and Local Tax	0.5	arrive at worldwide taxable income.	\$395.00	\$197.50
					State tax regroup call with W. Bieganski, M Musano, E Hall, M O'Brien, J Jimenez, and J Berman re steps toward		
					completing deliverables, including discussion of		
					worldwide vs water's edge filing methods and how to		
O'Di Mil	D	12/12/2022	IIC C4-4 1 I 1 T	0.5		\$925.00	¢412.50
O'Brien,Mike	Partner/Principal	12/12/2022	US State and Local Tax	0.5	arrive at worldwide taxable income. State and local tax regroup call to discuss steps toward	\$825.00	\$412.50
					completing deliverables, including discussion of worldwide vs. water's edge filing methods and how to		
3.6 3.6 (1 4.11)	G : M	12/12/2022	TIC Co I.T I.T.	0.5	arrive at worldwide taxable income. Attendees: M.	Ф. 50 OO	#225 OO
Musano, Matthew Albert	Senior Manager	12/12/2022	US State and Local Tax	0.5	Musano, M. O'Brien, J. Jimenez, J. Berman, E. Hall	\$650.00	\$325.00
					provide copy of Federal Bankruptcy Code Section		
					507(a)(8)(A-G) to EY Indirect tax team on FTX account		
El M. A	M ' D' '	12/12/2022	TIC Co I.T I.T.	0.2	to advise of bankruptcy pre and post petition definitions	#775 00	Ф222 50
Flagg,Nancy A.	Managing Director	12/13/2022	US State and Local Tax	0.3	for each tax type	\$775.00	\$232.50
Hall,Emily Melissa	Senior	12/13/2022	US State and Local Tax	0.6	Edited final deliverable slide for state and local tax.	\$395.00	\$237.00
Transparing money	Sumor	12/13/2022	OS SIANO ANA ZOUM TAN	0.0	Call with W. Bieganski, M Musano and E Hall re	\$575.00	Ψ207.00
Bieganski, Walter	Client Serving Contractor	12/14/2022	US State and Local Tax	0.2	approach to calculate estimated state tax.	\$213.00	\$42.60
	8	-				,	,
					Bi-weekly meeting - [12/14/2022] meeting to review FTX		
					project updates, issues, and risks with regards to		
					providing preliminary tax diligence services in connection		
					with FTX Chapter 11 bankruptcy proceedings and the		
					implementation of global compliance and reporting		
					services. The meeting includes the following attendees: P.		
					Ash C. Ancona E. Hall D. McComber T. Shea D.		
					Hammon W. Bieganski J. Jimenez.; Scott A. Farrar K.		
					Lowery T. Knoeller K. Staromiejska L. Lovelace D.		
					Bailey A. Bost M. Musano A. Cotopoulis L. Jayanthi T.		
					Ferris K. Madhok K. Wrenn J. Berman T. Nichol D.		
Bieganski, Walter	Client Serving Contractor	12/14/2022	US State and Local Tax	1.4	Katsnelson	\$213.00	\$298.20
<i>G</i> ,						,,	+ 0: -0
					Call with W. Bieganski, M Musano, J Berman, E Hall, et		
Hall,Emily Melissa	Senior	12/14/2022	US State and Local Tax	0.4	al, to discuss Q4 estimated taxable income calculation	\$395.00	\$158.00
·					Call to discuss Q4 estimated taxable income calculation.		
					Attendees: M. Musano, J. Berman, W. Bieganski, E.		
Musano, Matthew Albert	Senior Manager	12/14/2022	US State and Local Tax	0.4	Zheng, Y. Sun, and E. Hall	\$650.00	\$260.00
	_				FTX - research states with capital tax, including tax base		
Bieganski, Walter	Client Serving Contractor	12/14/2022	US State and Local Tax	0.3	and rate.	\$213.00	\$63.90

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Name	Rank	Date	Project Category	Hours	Description	Hourly Rate	Fee
Zheng,Eva	Manager	12/14/2022	US State and Local Tax	0.3	Review of Q4 estimated taxable income calculation	\$525.00	\$157.50
Zheng,Eva	Manager		US State and Local Tax		Review of Q4 estimated taxable income calculation	\$525.00	\$157.50
<i>O</i> ,					presenting state quarter 4 estimates to T. Shea and J.	·	
Musano, Matthew Albert	Senior Manager	12/14/2022	US State and Local Tax	0.3	Berman for submission to FTX.	\$650.00	\$195.00
					Call with W. Bieganski, M Musano, J Berman, E Hall, et		
Bieganski, Walter	Client Serving Contractor	12/14/2022	US State and Local Tax	0.4	al, to discuss Q4 estimated taxable income calculation Call to discuss Q4 estimated taxable income calculation.	\$213.00	\$85.20
Zheng,Eva	Manager	12/14/2022	US State and Local Tax	0.4	Attendees: M. Musano, J. Berman, W. Bieganski, E. Zheng, Y. Sun, and E. Hall	\$525.00	\$210.00
Zheng, Eva	ivianagei	12/14/2022	OS State and Local Tax	0.4	Call to discuss Q4 estimated taxable income calculation.	ψ323.00	\$210.00
Hall,Emily Melissa	Senior	12/14/2022	US State and Local Tax	0.4	Attendees: M. Musano, J. Berman, W. Bieganski, E. Zheng, Y. Sun, and E. Hall	\$395.00	\$158.00
	a : W	12/14/2022	110.0	0.4	Call with W. Bieganski, M Musano, J Berman, E Hall, et	4650.00	#2 CO OO
Musano, Matthew Albert	Senior Manager	12/14/2022	US State and Local Tax	0.4	al, to discuss Q4 estimated taxable income calculation Call to discuss Q4 estimated taxable income calculation.	\$650.00	\$260.00
					Attendees: M. Musano, J. Berman, W. Bieganski, E.		
Sun, Yuchen	Senior	12/14/2022	US State and Local Tax	0.4	Zheng, Y. Sun, and E. Hall	\$395.00	\$158.00
Sun,Yuchen	Senior	12/14/2022	US State and Local Tax	0.5	Internal meetings to review facts for Q4 estimates and calculations with: M. Musano, E. Zheng, E. Hall, Y. Sun	\$395.00	\$197.50
G W 1	g .	10/14/2022	TIG G IT . IT	0.6	Research/check rules/regs for states for Q4 estimate calc	#205.00	Ф227 00
Sun, Yuchen	Senior	12/14/2022	US State and Local Tax	0.6	purpose. Reviewed 2022 Q4 estimated taxable income calculation	\$395.00	\$237.00
					for specific entities for 6 state return fillings; validated		
					state franchise tax, capital tax, and minimum tax by		
Zheng,Eva	Manager	12/14/2022	US State and Local Tax	0.8	looking into prior year filings and researching on current state tax law updates.	\$525.00	\$420.00
					Reviewed 2022 Q4 estimated taxable income calculation	40-2000	4 1-0100
					for Blockfolio, Inc. for 10 state return fillings; validated		
					state franchise tax, capital tax, and minimum tax by looking into prior year filings and researching on current		
Zheng,Eva	Manager	12/14/2022	US State and Local Tax	0.9	state tax law updates.	\$525.00	\$472.50
					Drafted footnotes to the workpaper summary for 2022 Q4		
Zheng,Eva	Manager	12/14/2022	US State and Local Tax	0.9	estimated state tax for certain entities	\$525.00	\$472.50

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Name	Rank	Date	Project Category	Hours	Description	Hourly Rate	Fee
Hall,Emily Melissa	Senior	12/14/2022	US State and Local Tax	1.4	Bi-weekly meeting - [12/14/2022] meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: P. Ash C. Ancona E. Hall D. McComber T. Shea D. Hammon W. Bieganski J. Jimenez.; Scott A. Farrar K. Lowery T. Knoeller K. Staromiejska L. Lovelace D. Bailey A. Bost M. Musano A. Cotopoulis L. Jayanthi T. Ferris K. Madhok K. Wrenn J. Berman T. Nichol D. Katsnelson	\$395.00	\$553.00
					Bi-weekly meeting - [12/14/2022] meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: P. Ash C. Ancona E. Hall D. McComber T. Shea D. Hammon W. Bieganski J. Jimenez.; Scott A. Farrar K. Lowery T. Knoeller K. Staromiejska L. Lovelace D. Bailey A. Bost M. Musano A. Cotopoulis L. Jayanthi T. Ferris K. Madhok K. Wrenn J. Berman T. Nichol D.		
Jimenez,Joseph Robert Zheng,Eva	Senior Manager	12/14/2022	US State and Local Tax US State and Local Tax		Katsnelson Reviewed 2022 Q4 estimated taxable income calculation for West Realm Shires, Inc. for 48 state return fillings; validated state franchise tax, capital tax, and minimum tax by looking into prior year filings and researching on current state tax law updates.	\$650.00 \$525.00	\$910.00 \$997.50
Hall,Emily Melissa	Manager		US State and Local Tax US State and Local Tax		Conducted research for gap analysis: pulled world wide versus water's edge filing states for combined/unitary states, pulled tax rates, and apportionment formulas (i.e., single sales factor). Inputted research into tax filing calendar.	\$325.00	\$997.50
Musano, Matthew Albert	Senior Manager		US State and Local Tax		research states with capital tax, including tax base and rate to determine quarter 4 state estimates for postpetition liabilities.	\$650.00	\$1,560.00
Sun,Yuchen	Senior	12/14/2022	US State and Local Tax	2.5	Prepare Q4 estimates calc for specific entities; go through each entity/group, grab data/FTI from federal estimates workpapers.	\$395.00	\$987.50
Musano, Matthew Albert	Senior Manager	12/14/2022	US State and Local Tax	2.6	Calculating state income tax estimated taxes for quarter 4 estimates as part of post-petition liabilities	\$650.00	\$1,690.00

Name	Rank	Date	Project Category	Hours	Description	Hourly Rate	Fee
1 (111111111111111111111111111111111111			a roject amagary		reviewing excel schedules created by E. Zheng and Y.		
					Sun on quarter 4 state estimated taxes for post-petition		
Musano, Matthew Albert	Senior Manager	12/14/2022	US State and Local Tax	2.9	liabilities	\$650.00	\$1,885.00
					Bi-weekly meeting - [12/14/2022] meeting to review FTX		
					project updates, issues, and risks with regards to		
					providing preliminary tax diligence services in connection		
					with FTX Chapter 11 bankruptcy proceedings and the		
					implementation of global compliance and reporting		
					services. The meeting includes the following attendees: P.		
					Ash C. Ancona E. Hall D. McComber T. Shea D.		
					Hammon W. Bieganski J. Jimenez.; Scott A. Farrar K.		
					Lowery T. Knoeller K. Staromiejska L. Lovelace D. Bailey A. Bost M. Musano A. Cotopoulis L. Jayanthi T.		
					Ferris K. Madhok K. Wrenn J. Berman T. Nichol D.		
Musano, Matthew Albert	Senior Manager	12/14/2022	US State and Local Tax	1.4	Katsnelson	\$650.00	\$910.00
Widsano, Watthew Albert	Schiol Manager	12/14/2022	OS State and Local Tax	1.7	Call with W. Bieganski, M Musano and E Hall re	\$050.00	\$710.00
Musano, Matthew Albert	Senior Manager	12/14/2022	US State and Local Tax	0.2	approach to calculate estimated state tax.	\$650.00	\$130.00
					Call with W. Bieganski, M Musano and E Hall re	400000	7.00.00
Hall,Emily Melissa	Senior	12/14/2022	US State and Local Tax	0.2	approach to calculate estimated state tax.	\$395.00	\$79.00
					Internal meetings to review facts for Q4 estimates and		
Musano, Matthew Albert	Senior Manager	12/14/2022	US State and Local Tax	0.5	calculations with: M. Musano, E. Zheng, E. Hall, Y. Sun	\$650.00	\$325.00
Thoma Evro	Моторон	12/14/2022	LIC State and Legal Tay	0.5	Internal meetings to review facts for Q4 estimates and	\$525.00	\$262.50
Zheng,Eva	Manager	12/14/2022	US State and Local Tax	0.3	calculations with: M. Musano, E. Zheng, E. Hall, Y. Sun	\$525.00	\$262.50
					Internal meetings to review facts for Q4 estimates and		
Hall,Emily Melissa	Senior	12/14/2022	US State and Local Tax	0.5	calculations with: M. Musano, E. Zheng, E. Hall, Y. Sun	\$395.00	\$197.50
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Bieganski, Walter	Client Serving Contractor	12/15/2022	US State and Local Tax	0.5	FTX - review state tax Q4 tax projection/ estimate	\$213.00	\$106.50
					Call with W. Bieganski, M Musano, E Hall, E Zheng, J		
					Berman re review of Q4 state tax workpaper/ calculation		
					and footnotes; considered potential application of gross		
Bieganski, Walter	Client Serving Contractor	12/15/2022	US State and Local Tax	0.8	receipts taxes	\$213.00	\$170.40
					Internal call to review Q4 state tax		
					workpaper/calculations and footnotes; considered		
					potential application of gross receipts taxes. Meeting attendees: M Musano, E Hall, E Zheng, Y Sun, J		
Zheng,Eva	Manager	12/15/2022	US State and Local Tax	0.8	Berman, and W Bieganski.	\$525.00	\$420.00
Ziiciig,Eva	ivialiagei	12/13/2022	OB State and Local Tax	0.6	Derman, and W Dieganski.	φυΔυ.00	Φ4∠0.00

Name	Rank	Date	Project Category	Hours	Description	Hourly Rate	Fee
			- J		Internal call to review Q4 state tax	y = 2.2.00	
					workpaper/calculations and footnotes; considered		
					potential application of gross receipts taxes. Meeting		
					attendees: M Musano, E Hall, E Zheng, Y Sun, J		
Hall,Emily Melissa	Senior	12/15/2022	US State and Local Tax	0.8	Berman, and W Bieganski.	\$395.00	\$316.00
					Internal call to review Q4 state tax		
					workpaper/calculations and footnotes; considered		
					potential application of gross receipts taxes. Meeting		
					attendees: M Musano, E Hall, E Zheng, Y Sun, J		
Sun, Yuchen	Senior	12/15/2022	US State and Local Tax	0.8	Berman, and W Bieganski.	\$395.00	\$316.00
					Call with W Bieganski, E Hall, E Zheng, J Berman re		
					review of Q4 state tax workpaper/ calculation and		
					footnotes; considered potential application of gross		
Musano, Matthew Albert	Senior Manager	12/15/2022	US State and Local Tax	0.8	receipts taxes	\$650.00	\$520.00
36 36 4 48 4	0 ' 16	10/15/0000	110 C 1 T . 1 T	0.0	preparing GAP analysis for pre-petition liabilities for	Ø650.00	#505.00
Musano, Matthew Albert	Senior Manager	12/15/2022	US State and Local Tax	0.9	west realm shires	\$650.00	\$585.00
					State and Local Sales and Use tax Analysis - Review		
					entity fixed asset register, trial balances, and income		
					statement to determine U.S. jurisdictions where entities		
r - I I D I 4	с . м	12/15/2022	HCC 4 11 1T	1 1	have potential sales and use tax nexus and identify items	0.50.00	¢715.00
Jimenez,Joseph Robert	Senior Manager	12/15/2022	US State and Local Tax	1.1	areas where further documentation is required.	\$650.00	\$715.00
					Day 1 Gap Analysis: Based on the research pulled and the		
					amount of income reported on forms 5471, began the		
					initial gap analysis (i.e., calculated worldwide income per		
Hall,Emily Melissa	Senior	12/15/2022	US State and Local Tax	1.5	state and began mapping out the tax tracker for super combined states.)	\$395.00	\$592.50
Hall, Ellilly Wellssa	Semoi	12/13/2022	US State and Local Tax	1.3	Went through federal returns to pull the 5471 for each	\$393.00	\$392.30
					foreign entity for tax year 2020 and documented total		
					income and net income. Compared the amounts reported		
					on forms 5471 to the amount reported for Global		
					Intangible low-taxed income purposes and the		
Hall,Emily Melissa	Senior	12/15/2022	US State and Local Tax	1 0	consolidated income statement.	\$395.00	\$750.50
Tran,Emiry Wenssa	Schlor	12/13/2022	OS State and Local Tax	1.7	Continued - went through federal returns to pull the 5471	\$373.00	\$750.50
					for each foreign entity for tax year 2021 and documented		
					total income and net income. Compared the amounts		
					reported on forms 5471 to the amount reported for Global		
					Intangible low-taxed income purposes and the		
Hall,Emily Melissa	Senior	12/15/2022	US State and Local Tax	2.2	consolidated income statement.	\$395.00	\$869.00
jonoou	Semoi	12.13.2022	State and Booki TuA	2.2	research states with capital tax, including tax base and	\$272.00	\$557.00
					rate to determine quarter 4 state estimates for post-		
Musano, Matthew Albert	Senior Manager	12/15/2022	US State and Local Tax	2.4	petition liabilities.	\$650.00	\$1,560.00

Name	Rank	Date	Project Category	Hours	Description	Hourly Rate	Fee
					research states with to determine which has minimum	-	
					taxes and which states require quarterly estimated tax		
Musano, Matthew Albert	Senior Manager	12/15/2022	US State and Local Tax	2.9	payments when minimum taxes are due.	\$650.00	\$1,885.00
					Calculating state income tax estimated taxes for quarter 4		
Musano, Matthew Albert	Senior Manager	12/15/2022	US State and Local Tax	2.9	estimates as part of post-petition liabilities	\$650.00	\$1,885.00
					Call with W. Bieganski, M Musano, E Hall, E Zheng, J		
					Berman re review of Q4 state tax workpaper/ calculation		
					and footnotes; considered potential application of gross		
Hall,Emily Melissa	Senior	12/15/2022	US State and Local Tax	0.8	receipts taxes	\$395.00	\$316.00
					Call with W. Bieganski, M Musano, E Hall, E Zheng, J		
					Berman re review of Q4 state tax workpaper/ calculation		
					and footnotes; considered potential application of gross		
Zheng,Eva	Manager	12/15/2022	US State and Local Tax	0.8	receipts taxes	\$525.00	\$420.00
					Internal call to review Q4 state tax		
					workpaper/calculations and footnotes; considered		
					potential application of gross receipts taxes. Meeting		
					attendees: M Musano, E Hall, E Zheng, Y Sun, J		
Musano, Matthew Albert	Senior Manager	12/15/2022	US State and Local Tax	0.8	Berman, and W Bieganski.	\$650.00	\$520.00
					Internal call to review Q4 state tax		
					workpaper/calculations and footnotes; considered		
					potential application of gross receipts taxes. Meeting		
					attendees: M Musano, E Hall, E Zheng, Y Sun, J		
Bieganski, Walter	Client Serving Contractor	12/15/2022	US State and Local Tax	0.8	Berman, and W Bieganski.	\$213.00	\$170.40
					Internal call to review Q4 state tax		
					workpaper/calculations and footnotes; considered		
					potential application of gross receipts taxes. Meeting		
					attendees: M Musano, E Hall, E Zheng, Y Sun, J		
Sun, Yuchen	Senior	12/15/2022	US State and Local Tax	0.8	Berman, and W Bieganski.	\$395.00	\$316.00
					FTX - review email from D Bailey re possible ways the		
Bieganski, Walter	Client Serving Contractor	12/16/2022	US State and Local Tax	0.3	FTX transactions may be recast for tax purposes.	\$213.00	\$63.90
					reply to EY J. Berman on Capitol Tax input as requested		
					by Sullivan & Cromwell and reply with questions to		
Flagg,Nancy A.	Managing Director	12/16/2022	US State and Local Tax	0.3	obtain clarification on tax inputs required	\$775.00	\$232.50
					FTX - call with M Musano, M Cheyan, E Hall and J		
					Jimenez re approach to quantify Washington Business &		
Bieganski, Walter	Client Serving Contractor	12/16/2022	US State and Local Tax	0.5	Occupation tax exposure.	\$213.00	\$106.50
					FTX - review EY diligence report, especially the content		
Bieganski,Walter	Client Serving Contractor	12/16/2022	US State and Local Tax	0.5	re state tax matters.	\$213.00	\$106.50
					Discussed the income earned by specific entities and		
					state/local tax implications. Attendees: Lakshmi Jayanthi,		
					Lauren Lovelace, Matthew Musano, Walter Bieganski,		
Bieganski, Walter	Client Serving Contractor	12/16/2022	US State and Local Tax	0.5	Doug Bailey, Thomas Shea, James Scott	\$213.00	\$106.50

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Name	Rank	Date	Project Category	Hours	Description	Hourly Rate	Fee
					Bi-weekly meeting - meeting to review FTX project updates, issues, and risks with regards to providing		
					preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the		
					implementation of global compliance and reporting		
					services. The meeting includes the following attendees: P. Ash C. Ancona E. Hall D. McComber T. Shea D.		
					Hammon W. Bieganski J. Jimenez J. Scott M. Johnson A.		
					Farrar K. Lowery T. Knoeller K. Staromiejska L.		
					Lovelace D. Bailey A. Bost M. Musano A. Cotopoulis C. Gengler M. Palumbo P. Stratton L. Jayanthi T. Ferris K.		
Bieganski, Walter	Client Serving Contractor	12/16/2022	US State and Local Tax	0.5	Madhok K. Wrenn J. Berman T. Nichol D. Katsnelson	\$213.00	\$106.50
Elaga Nanay A	Managing Director	12/16/2022	US State and Local Tax	0.5	Research Capitol Tax applicability as pertains to FTX and send research results to EY team	\$775.00	\$387.50
Flagg,Nancy A.	Managing Director	12/10/2022	OS State and Local Tax	0.3	and send research results to E 1 team	\$775.00	\$387.30
					Internal call to discuss whether Washington allows gains		
					and losses to be netted for both apportionment and base purposes and whether dividends and interest is included		
					in the apportionment factor. Meeting attendees: M.		
Hall,Emily Melissa	Senior	12/16/2022	US State and Local Tax	0.5	Musano, W. Bieganski, J. Jimenez, M. Chyan& E. Hall	\$395.00	\$197.50
					Bi-weekly meeting - meeting to review FTX project		
					updates, issues, and risks with regards to providing		
					preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the		
					implementation of global compliance and reporting		
					services. The meeting includes the following attendees: P.		
					Ash, C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Jimenez, J. Scott, M. Johnson,		
					A. Farrar, K. Lowery, T. Knoeller, K. Staromiejska, L.		
					Lovelace, D. Bailey, A. Bost, M. Musano, A. Cotopoulis,		
					C. Gengler, M. Palumbo, P. Stratton, L. Jayanthi, T. Ferris, K. Madhok, K. Wrenn, J Berman, T. Nichol, D.		
Hall,Emily Melissa	Senior	12/16/2022	US State and Local Tax	0.5	Katsnelson.	\$395.00	\$197.50
					Research and provide resources for internal discussion with regards to tax treatment for certain losses according		
					to allowable deductions, payroll in specific state		
Chyan,Megan	Senior	12/16/2022	US State and Local Tax	0.5	jurisdiction	\$395.00	\$197.50

Name	Rank	Date	Project Category	Hours	Description	Hourly Rate	Fee
Chyan,Megan	Senior	12/16/2022	US State and Local Tax	0.5	Internal call to discuss whether Washington allows gains and losses to be netted for both apportionment and base purposes and whether dividends and interest is included in the apportionment factor. Meeting attendees: M. Musano, W. Bieganski, J. Jimenez, M. Chyan& E. Hall	\$395.00	\$197.50
					,,	40,000	4 - 3 , 1.0 0
					Bi-weekly meeting - 12.16.22 - meeting to review FTX		
					project updates, issues, and risks with regards to		
					providing preliminary tax diligence services in connection		
					with FTX Chapter 11 bankruptcy proceedings and the		
					implementation of global compliance and reporting		
					services. The meeting includes the following attendees: P.		
					Ash C. Ancona E. Hall D. McComber T. Shea D. Hammon W. Bieganski J. Jimenez J. Scott M. Johnson		
					A. Farrar K. Lowery T. Knoeller K. Staromiejska L.		
					Lovelace D. Bailey A. Bost M. Musano A. Cotopoulis C.		
					Gengler M. Palumbo P. Stratton L. Jayanthi T. Ferris K.		
Jimenez,Joseph Robert	Senior Manager	12/16/2022	US State and Local Tax	0.5	Madhok K. Wrenn J. Berman T. Nichol D. Katsnelson	\$650.00	\$325.00
					Discussed the income earned by specific entities and		
					state/local tax implications. Attendees: Lakshmi Jayanthi, Lauren Lovelace, Matthew Musano, Walter Bieganski,		
Musano, Matthew Albert	Senior Manager	12/16/2022	US State and Local Tax	0.5	Doug Bailey, Thomas Shea, James Scott	\$650.00	\$325.00
,	5				Call with W Bieganski, M Cheyan, E Hall and J Jimenez	,	,
					re approach to quantify Washington Business and		
Musano, Matthew Albert	Senior Manager	12/16/2022	US State and Local Tax	0.5	Occupation Tax exposure	\$650.00	\$325.00
					EV 1 1- 4		
					EY leads touchpoint call with 20 people, incl T Shea, re identification of entities with potential taxable income,		
					consideration of the Foundation entity, and considerations		
Musano, Matthew Albert	Senior Manager	12/16/2022	US State and Local Tax	0.5	re information reporting to FTX customers.	\$650.00	\$325.00
					Presenting EY due diligence report, procedures slides to		
Musano, Matthew Albert	Senior Manager	12/16/2022	US State and Local Tax	0.5	on state and local matters.	\$650.00	\$325.00
					Internal call to discuss whether Washington allows gains		
					and losses to be netted for both apportionment and base		
					purposes and whether dividends and interest is included		
					in the apportionment factor. Meeting attendees: M.		
Jimenez,Joseph Robert	Senior Manager	12/16/2022	US State and Local Tax	0.5	Musano, W. Bieganski, J. Jimenez, M. Chyan& E. Hall	\$650.00	\$325.00
Musana Matth Alle	Canian Massass	12/16/2022	IIC State and I 1 T	1 1	Review email from D Bailey re possible ways the FTX	¢650.00	¢715.00
Musano, Matthew Albert	Senior Manager	12/16/2022	US State and Local Tax	1.1	transactions may be recast for tax purposes.	\$650.00	\$715.00

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Name	Rank	Date	Project Category	Hours	Description	Hourly Rate	Fee
Tvanic	Ruin	Dute	110jeet Category	Hours	Day 2 Gap Analysis: Continued working through gap	Trouris ruice	100
					analysis for tax year 2021 per entity. In particular,		
					updated the federal taxable income for the super combined groups and the federal return line 11 amounts		
Hall,Emily Melissa	Senior	12/16/2022	US State and Local Tax	2.3	for each entity.	\$395.00	\$908.50
					Day 2 Gap Analysis (Continuation): Began calculating		
					apportionment for each entity and on a combined basis. Included the states with potential nexus and determined		
Hall, Emily Melissa	Senior	12/16/2022	US State and Local Tax	2.9	the apportionment by leveraging prior year workpapers.	\$395.00	\$1,145.50
					Preparing EY diligence report, procedures slides,	,	, ,
Musano, Matthew Albert	Senior Manager	12/16/2022	US State and Local Tax	2.9	especially the content regarding state and local matters.	\$650.00	\$1,885.00
					Bi-weekly meeting - [12/16/2022] meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection		
					with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: P.		
					Ash C. Ancona E. Hall D. McComber T. Shea D. Hammon W. Bieganski J. Jimenez.; Scott A. Farrar K.		
					Lowery T. Knoeller K. Staromiejska L. Lovelace D. Bailey A. Bost M. Musano A. Cotopoulis L. Jayanthi T.		
					Ferris K. Madhok K. Wrenn J. Berman T. Nichol D.		
Musano, Matthew Albert	Senior Manager	12/16/2022	US State and Local Tax	0.5	Katsnelson	\$650.00	\$325.00
					Bi-weekly meeting - [12/16/2022] meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection		
					with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting		
					services. The meeting includes the following attendees: P.		
					Ash C. Ancona E. Hall D. McComber T. Shea D.		
					Hammon W. Bieganski J. Jimenez.; Scott A. Farrar K.		
					Lowery T. Knoeller K. Staromiejska L. Lovelace D. Bailey A. Bost M. Musano A. Cotopoulis L. Jayanthi T.		
					Ferris K. Madhok K. Wrenn J. Berman T. Nichol D.		
Hall,Emily Melissa	Senior	12/16/2022	US State and Local Tax	0.5	Katsnelson	\$395.00	\$197.50

Name	Rank	Date	Project Category	Hours	Description	Hourly Rate	Fee
Bieganski,Walter	Client Serving Contractor	12/16/2022	US State and Local Tax	0.5	Bi-weekly meeting - [12/16/2022] meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: P. Ash C. Ancona E. Hall D. McComber T. Shea D. Hammon W. Bieganski J. Jimenez.; Scott A. Farrar K. Lowery T. Knoeller K. Staromiejska L. Lovelace D. Bailey A. Bost M. Musano A. Cotopoulis L. Jayanthi T. Ferris K. Madhok K. Wrenn J. Berman T. Nichol D. Katsnelson	\$213.00	\$106.50
					Bi-weekly meeting - [12/16/2022] meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting	<u></u>	.
					services. The meeting includes the following attendees: P. Ash C. Ancona E. Hall D. McComber T. Shea D. Hammon W. Bieganski J. Jimenez.; Scott A. Farrar K. Lowery T. Knoeller K. Staromiejska L. Lovelace D. Bailey A. Bost M. Musano A. Cotopoulis L. Jayanthi T. Ferris K. Madhok K. Wrenn J. Berman T. Nichol D.		
Jimenez,Joseph Robert Musano,Matthew Albert	Senior Manager Senior Manager	12/16/2022	US State and Local Tax US State and Local Tax		Internal call to discuss whether Washington allows gains and losses to be netted for both apportionment and base purposes and whether dividends and interest is included in the apportionment factor. Meeting attendees: M. Musano, W. Bieganski, J. Jimenez, M. Chyan& E. Hall	\$650.00 \$650.00	\$325.00 \$325.00
Bieganski,Walter	Client Serving Contractor	12/16/2022	US State and Local Tax	0.5	Internal call to discuss whether Washington allows gains and losses to be netted for both apportionment and base purposes and whether dividends and interest is included in the apportionment factor. Meeting attendees: M. Musano, W. Bieganski, J. Jimenez, M. Chyan& E. Hall	\$213.00	\$106.50
Chyan,Megan	Senior	12/16/2022	US State and Local Tax	0.5	Call with W Bieganski, M Cheyan, E Hall and J Jimenez re approach to quantify Washington Business and Occupation Tax exposure Additional Capitol Tax research and reply to Sullivan &	\$395.00	\$197.50
Flagg,Nancy A.	Managing Director	12/17/2022	US State and Local Tax	1.1	Cromwell's request for application of pre and post- petition definitions	\$775.00	\$852.50

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Name	Rank	Date	Project Category	Hours	Description	Hourly Rate	Fee
Bieganski,Walter	Client Serving Contractor	12/19/2022	US State and Local Tax	0.4	Bi-weekly meeting - 12/19 meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: P. Ash C. Ancona E. Hall D. McComber T. Shea D. Hammon W. Bieganski J. Jimenez J. Scott M. Johnson A. Farrar K. Lowery T. Knoeller K. Staromiejska L. Lovelace D. Bailey A. Bost M. Musano A. Cotopoulis C. Gengler M. Palumbo P. Stratton L. Jayanthi T. Ferris K. Madhok K. Wrenn J. Berman T. Nichol D. Katsnelson	\$213.00	\$85.20
Hall,Emily Melissa	Senior		US State and Local Tax		Bi-weekly meeting - [12/19/2022] meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: P. Ash C. Ancona E. Hall D. McComber T. Shea D. Hammon W. Bieganski J. Jimenez.; Scott A. Farrar K. Lowery T. Knoeller K. Staromiejska L. Lovelace D. Bailey A. Bost M. Musano A. Cotopoulis L. Jayanthi T. Ferris K. Madhok K. Wrenn J. Berman T. Nichol D. Katsnelson	\$395.00	\$158.00
Jimenez,Joseph Robert	Senior Manager	12/19/2022	US State and Local Tax	0.4	Bi-weekly meeting - meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: P. Ash C. Ancona E. Hall D. McComber T. Shea D. Hammon W. Bieganski J. Jimenez J. Scott M. Johnson A. Farrar K. Lowery T. Knoeller K. Staromiejska L. Lovelace D. Bailey A. Bost M. Musano A. Cotopoulis C. Gengler M. Palumbo P. Stratton L. Jayanthi T. Ferris K. Madhok K. Wrenn J. Berman T. Nichol D. Katsnelson	\$650.00	\$260.00
Hall,Emily Melissa	Senior	12/19/2022	US State and Local Tax	0.8	Day 3 Gap Analysis: Calculated minimum tax for tax year 2021 for jurisdictions that impose such tax.	\$395.00	\$316.00
Musano, Matthew Albert	Senior Manager		US State and Local Tax	2.1	Analyze certain income and deduction tax technical issues	\$650.00	\$1,365.00

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Name	Rank	Date	Project Category	Hours		Hourly Rate	Fee
D: 1:W/4		12/10/2022	LIC Ct 4 LI LT	2.5	Analyze income and deduction items for state and local	6212.00	¢532.50
Bieganski, Walter	Client Serving Contractor	12/19/2022	US State and Local Tax	2.3	purposes for various combined reporting groups	\$213.00	\$532.50
					reviewing intercompany lending transactions, especially		
Musano, Matthew Albert	Senior Manager	12/19/2022	US State and Local Tax	2.8	with respect to state tax combined returned regimes.	\$650.00	\$1,820.00
					Bi-weekly meeting - [12/19/2022] meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: P. Ash C. Ancona E. Hall D. McComber T. Shea D. Hammon W. Bieganski J. Jimenez.; Scott A. Farrar K. Lowery T. Knoeller K. Staromiejska L. Lovelace D. Bailey A. Bost M. Musano A. Cotopoulis L. Jayanthi T. Ferris K. Madhok K. Wrenn J. Berman T. Nichol D.		
Musano, Matthew Albert	Senior Manager	12/19/2022	US State and Local Tax	0.4	Katsnelson	\$650.00	\$260.00
Bieganski,Walter	Client Serving Contractor	12/19/2022	US State and Local Tax	0.4	Bi-weekly meeting - [12/19/2022] meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: P. Ash C. Ancona E. Hall D. McComber T. Shea D. Hammon W. Bieganski J. Jimenez.; Scott A. Farrar K. Lowery T. Knoeller K. Staromiejska L. Lovelace D. Bailey A. Bost M. Musano A. Cotopoulis L. Jayanthi T. Ferris K. Madhok K. Wrenn J. Berman T. Nichol D. Katsnelson	\$213.00	\$85.20
Jimenez,Joseph Robert	Senior Manager	12/19/2022	US State and Local Tax	0.4	Bi-weekly meeting - [12/19/2022] meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: P. Ash C. Ancona E. Hall D. McComber T. Shea D. Hammon W. Bieganski J. Jimenez.; Scott A. Farrar K. Lowery T. Knoeller K. Staromiejska L. Lovelace D. Bailey A. Bost M. Musano A. Cotopoulis L. Jayanthi T. Ferris K. Madhok K. Wrenn J. Berman T. Nichol D. Katsnelson	\$650.00	\$260.00

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Name	Rank	Date	Project Category	Hours	Description	Hourly Rate	Fee
Traine	Rank	Date	Troject Category	Hours	FTX - call M Musano, D Kooiker, M Chayen re	Hourty Rate	100
					Washington B&O tax liability with regard to entity w		
Bieganski, Walter	Client Serving Contractor	12/20/2022	US State and Local Tax	0.5	employees in Washington State.	\$213.00	\$106.50
					Call with W Bieganski, M. Musano, T Carlson, E Hall	4=====	4-0000
					regarding approach to assessing potential property tax		
Bieganski, Walter	Client Serving Contractor	12/20/2022	US State and Local Tax	0.5	liabilities of the FTX entities.	\$213.00	\$106.50
					FTX - research review entity level state tax liability in a		·
Bieganski, Walter	Client Serving Contractor	12/20/2022	US State and Local Tax	0.3	combined return filing.	\$213.00	\$63.90
					FTX - review report / slide deck of summary of EY		
Bieganski, Walter	Client Serving Contractor	12/20/2022	US State and Local Tax	0.8	findings to date	\$213.00	\$170.40
					Meeting to discuss abandoned and unclaimed property		
					considerations based on the facts discussed relating to		
					FTX's exchange; discussed the limitations relating to		
					cryptocurrency in the unclaimed property space, and		
					developed a list of questions for EY to provide to client.		
					Meeting Attendees: S. Toi, M. Musano, J. Berman, W.		
Bieganski, Walter	Client Serving Contractor	12/20/2022	US State and Local Tax	0.4	Bieganski, and E. Hall.	\$213.00	\$85.20
					Regroup with FTX State and Local Tax team and EY Washington desk to discuss findings on Washington net vs. gross taxable income according to allowable deductions, payroll factor, and available documentation. Meeting attendees: M. Musano, W. Bieganski (left call		
Bieganski, Walter	Client Serving Contractor	12/20/2022	US State and Local Tax	0.7	early), D. Kooiker, M. Chyan, & E. Hall.	\$213.00	\$149.10
Carlson,Tim	Managing Director	12/20/2022	US State and Local Tax	0.5	Call with W Bieganski, M. Musano, T Carlson, E Hall regarding approach to assessing potential property tax liabilities of the FTX entities.	\$775.00	\$387.50
					FTX - call M Musano, D Kooiker, M Chayen re Washington B&O tax liability with regard to entity w		
Chyan,Megan	Senior	12/20/2022	US State and Local Tax	0.5	employees in Washington State.	\$395.00	\$197.50
					Meeting to discuss abandoned and unclaimed property considerations based on the facts discussed relating to FTX's exchange; discussed the limitations relating to cryptocurrency in the unclaimed property space, and developed a list of questions for EY to provide to client. Meeting attendees: S. Toi, M. Musano, J. Berman, W.		
Hall,Emily Melissa	Senior	12/20/2022	US State and Local Tax	0.4	Bieganski, and E. Hall	\$395.00	\$158.00
					Call with W Bieganski, M. Musano, T Carlson, E Hall regarding approach to assessing potential property tax		
Hall,Emily Melissa	Senior	12/20/2022	US State and Local Tax	0.5	liabilities of the FTX entities.	\$395.00	\$197.50

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Name	Rank	Date	Project Category	Hours	Description	Hourly Rate	Fee
					Regroup with FTX State and Local Tax team and EY		
					Washington desk to discuss findings on Washington net		
					vs. gross taxable income according to allowable		
					deductions, payroll factor, and available documentation.		
					Meeting attendees: M. Musano, W. Bieganski (left call		
Hall,Emily Melissa	Senior	12/20/2022	US State and Local Tax	0.7	early), D. Kooiker, M. Chyan, & E. Hall	\$395.00	\$276.50
					Day 4 Gap Analysis: Added states to gap analysis that EY		
					determined FTX has nexus in for tax year 2021. Included		
					edits to Washington based on conversations with the		
					Washington desk and edits to Florida to include		
Hall,Emily Melissa	Senior	12/20/2022	US State and Local Tax	1.7	consolidated reporting methodology	\$395.00	\$671.50
					FTX - call M Musano, D Kooiker, M Chayen re		
					Washington B&O tax liability with regard to entity w		
Kooiker,Darcy	Managing Director	12/20/2022	US State and Local Tax	0.5	employees in Washington State.	\$775.00	\$387.50
					Regroup with FTX State and Local Tax team and EY		
					Washington desk to discuss findings on Washington net		
					vs. gross taxable income according to allowable		
					deductions, payroll factor, and available documentation.		
W '1 D	M ' D' '	12/20/2022	110.00	0.7	Meeting attendees: M. Musano, W. Bieganski (left call	ф дд 5 00	Φ54 2 .50
Kooiker,Darcy	Managing Director	12/20/2022	US State and Local Tax	0.7	early), D. Kooiker, M. Chyan, & E. Hall.	\$775.00	\$542.50
V:1 D	M	12/20/2022	IIC C4-4 1 I 1 T	0.7	Review Washington tax issues prior to FTX State and Local Tax team call	¢775.00	\$5.42.50
Kooiker, Darcy	Managing Director	12/20/2022	US State and Local Tax	0.7	FTX - call M Musano, D Kooiker, M Chayen re	\$775.00	\$542.50
					Washington B&O tax liability with regard to entity w		
Musano, Matthew Albert	Senior Manager	12/20/2022	US State and Local Tax	0.5	employees in Washington State.	\$650.00	\$325.00
Musano,Matthew Albert	Sellioi Mallagei	12/20/2022	US State and Local Tax	0.5	Call with W Bieganski, M. Musano, T Carlson, E Hall	\$030.00	\$323.00
					regarding approach to assessing potential property tax		
Musano, Matthew Albert	Senior Manager	12/20/2022	US State and Local Tax	0.5	liabilities of the FTX entities.	\$650.00	\$325.00
Triaballo ji riavallo w Tilo oli	Semer manager	12:20:2022	os suite una zoem run	0.0	Meeting to discuss abandoned and unclaimed property	\$020.00	\$220.00
					considerations based on the facts discussed relating to		
					FTX's exchange; discussed the limitations relating to		
					cryptocurrency in the unclaimed property space, and		
					developed a list of questions for EY to provide to client.		
					Meeting attendees: S. Toi, M. Musano, J. Berman, W.		
Musano, Matthew Albert	Senior Manager	12/20/2022	US State and Local Tax	0.4	Bieganski, and E. Hall	\$650.00	\$260.00
					prepare report / slide deck of summary of EY findings to		
Musano, Matthew Albert	Senior Manager	12/20/2022	US State and Local Tax	2.3	date for FTX CEO and leadership	\$650.00	\$1,495.00

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Name	Rank	Date	Project Category	Hours	Description	Hourly Rate	Fee
			3		·	ľ	
					Regroup with FTX State and Local Tax team and EY		
					Washington desk to discuss findings on Washington net		
					vs. gross taxable income according to allowable		
					deductions, payroll factor, and available documentation.		
		10/00/000			Meeting attendees: M. Musano, W. Bieganski (left call	# c = 0 00	* 4 * * * * * * * * * * * * * * * * * * *
Musano, Matthew Albert	Senior Manager	12/20/2022	US State and Local Tax	0.7	early), D. Kooiker, M. Chyan, & E. Hall.	\$650.00	\$455.00
3.6 (1.41)	0 : 14	12/20/2022	IIC Co II IT	2.2	review entity level state tax liability calculations of a	0.50.00	Ф1 405 OO
Musano, Matthew Albert	Senior Manager	12/20/2022	US State and Local Tax	2.3	super combined return.	\$650.00	\$1,495.00
					Meeting to discuss abandoned and unclaimed property		
					considerations based on the facts discussed relating to		
					FTX's exchange; discussed the limitations relating to		
					cryptocurrency in the unclaimed property space, and		
					developed a list of questions for EY to provide to client.		
T 'C 1 1 1 4	D . /D 1	12/20/2022	TIC Co 1T 1T	0.4	Meeting Attendees: S. Toi, M. Musano, J. Berman, W.	0025.00	#220.00
Toi,Sarah Massey	Partner/Principal	12/20/2022	US State and Local Tax	0.4	Bieganski, and E. Hall.	\$825.00	\$330.00
					Meeting to discuss abandoned and unclaimed property		
					considerations based on the facts discussed relating to		
					FTX's exchange; discussed the limitations relating to		
					cryptocurrency in the unclaimed property space, and		
					developed a list of questions for EY to provide to client.		
T 'C 1 1 1	D . /D 1	12/20/2022	TIC Co 1T 1T	0.4	Meeting attendees: S. Toi, M. Musano, J. Berman, W.	0025.00	#220.00
Toi,Sarah Massey	Partner/Principal	12/20/2022	US State and Local Tax	0.4	Bieganski, and E. Hall	\$825.00	\$330.00
					D: 11 F12/21/2022		
					Bi-weekly meeting - [12/21/2022] meeting to review FTX		
					project updates, issues, and risks with regards to		
					providing preliminary tax diligence services in connection		
					with FTX Chapter 11 bankruptcy proceedings and the		
					implementation of global compliance and reporting		
					services. The meeting includes the following attendees: P.		
					Ash C. Ancona E. Hall D. McComber T. Shea D.		
					Hammon W. Bieganski J. Jimenez.; Scott A. Farrar K.		
					Lowery T. Knoeller K. Staromiejska L. Lovelace D.		
					Bailey A. Bost M. Musano A. Cotopoulis L. Jayanthi T.		
D' 1'W' 1		10/01/0000	110.00	0.2	Ferris K. Madhok K. Wrenn J. Berman T. Nichol D.	#212.00	0.42 (0.
Bieganski, Walter	Client Serving Contractor	12/21/2022	US State and Local Tax	0.2	Katsnelson	\$213.00	\$42.60

Name	Rank	Date	Project Category	Hours	Description	Hourly Rate	Fee
Hall.Emily Melissa	Senior	12/21/2022	US State and Local Tax	0.2	Bi-weekly meeting - [12/21/2022] meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: P. Ash C. Ancona E. Hall D. McComber T. Shea D. Hammon W. Bieganski J. Jimenez.; Scott A. Farrar K. Lowery T. Knoeller K. Staromiejska L. Lovelace D. Bailey A. Bost M. Musano A. Cotopoulis L. Jayanthi T. Ferris K. Madhok K. Wrenn J. Berman T. Nichol D. Katsnelson	\$395.00	\$79.00
Hall, Ellilly Wellssa	Semoi	12/21/2022	US State and Local Tax	0.2	Bi-weekly meeting - [12/21/2022] meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: P. Ash C. Ancona E. Hall D. McComber T. Shea D. Hammon W. Bieganski J. Jimenez.; Scott A. Farrar K. Lowery T. Knoeller K. Staromiejska L. Lovelace D. Bailey A. Bost M. Musano A. Cotopoulis L. Jayanthi T. Ferris K. Madhok K. Wrenn J. Berman T. Nichol D.	\$393.00	\$79.00
Jimenez, Joseph Robert	Senior Manager		US State and Local Tax		Katsnelson 12/21/22 Meeting to discuss how Texas treats federal line 10 losses for base and apportionment purposes and whether Texas would be a super-combined state if all entities are unitary. Meeting attendees: J. Bowden, M.	\$650.00	\$130.00
Hall,Emily Melissa Bowden,Jamie	Senior Senior Manager		US State and Local Tax US State and Local Tax		Musano, & E. Hall Meeting to discuss how Texas treats federal line 10 losses for base and apportionment purposes and whether Texas would be a super-combined state if all entities are unitary. Meeting attendees: J. Bowden, M. Musano & E. Hall.	\$395.00 \$650.00	\$118.50 \$195.00
Hall,Emily Melissa	Senior		US State and Local Tax		Day 5 Gap Analysis: Completed GAP analysis for tax year 2020, including determining which states should be super combined versus separate. In addition, edits to Texas were included per the discussion with the Texas desk.	\$395.00	\$1,343.00

Name	Rank	Date	Project Category	Hours	Description	Hourly Rate	Fee
					Bi-weekly meeting - [12/21/2022] meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: P. Ash C. Ancona E. Hall D. McComber T. Shea D. Hammon W. Bieganski J. Jimenez.; Scott A. Farrar K. Lowery T. Knoeller K. Staromiejska L. Lovelace D. Bailey A. Bost M. Musano A. Cotopoulis L. Jayanthi T.		
Musano, Matthew Albert	Saniar Managan	12/21/2022	US State and Local Tax	0.2	Ferris K. Madhok K. Wrenn J. Berman T. Nichol D. Katsnelson	\$650.00	\$130.00
Musano, Matthew Albert Musano Matthew Albert	Senior Manager		US State and Local Tax US State and Local Tax		12/21/22 Meeting to discuss how Texas treats federal line 10 losses for base and apportionment purposes and whether Texas would be a super-combined state if all entities are unitary. Meeting attendees: J. Bowden, M. Musano, & E. Hall	\$650.00	\$130.00
Musano, Matthew Albert	Senior Manager	12/21/2022	US State and Local Tax	0.3	meeting w/ D Hariton, T Shea, D Katsnelson, L Lovelace, B Seaway, K Jacobs (Alvarez & Marsal), W Bieganski to discuss state tax issues around worldwide reporting regimes and transfer pricing issues with respect to transactions between foreign FTX entities and domestic	\$030.00	\$193.00
Musano, Matthew Albert	Senior Manager	12/22/2022	US State and Local Tax	0.5	FTX entities; follow-up call with W Bieganski to discuss action steps	\$650.00	\$325.00
Musano, Matthew Albert	Senior Manager	12/22/2022	US State and Local Tax	0.6	from the call for state tax matters and impacts on state taxes.	\$650.00	\$390.00
Bieganski, Walter	Client Serving Contractor	12/22/2022	US State and Local Tax	0.6	follow-up call with M Musano to discuss action steps from the call.	\$213.00	\$127.80
Bieganski,Walter	Client Serving Contractor	12/22/2022	US State and Local Tax	1.0	Call with D Hariton (Sullivan & Cromwell), T Shea, D Katsnelson, L Lovelace, B Seaway (Alvarez & Marsal), K Jacobs (Alvarez & Marsal), M Musano to discuss State and Local Tax issues around worldwide reporting regimes and transfer pricing issues with regard to transactions between foreign FTX entities and domestic FTX entities	\$213.00	\$213.00
Jimenez,Joseph Robert	Senior Manager	12/22/2022	US State and Local Tax	1.1	State and Local Tax - Sales And Use Tax Analysis - Preparation of PowerPoint slides identifying preliminary findings per review of documentation and additional information required.	\$650.00	\$715.00

Name	Rank	Date	Project Category	Hours	Description	Hourly Rate	Fee
					Day 6 Gap Analysis: Added the following edits to the		
					state and local tax gap report: calculated net worth per		
					entity and combined group for tax year 2020 and tax year		
					2020, calculated high level capital tax when applicable		
					using the net worth amounts; updated net operating losses		
Hall,Emily Melissa	Senior	12/22/2022	US State and Local Tax	2.4	from 2020 and reflected amount in 2021.	\$395.00	\$948.00
					follow-up call to discuss action steps from the call for		
					state tax matters and impacts on state taxes. Attendees:		
Bieganski,Walter	Client Serving Contractor	22-Dec-22	US State and Local Tax	0.6	M. Musano and W. Bieganski	\$213.00	\$127.80
					Call with Sullivan and Cromwell and Alvarez regarding		
					state filings for certain entities as well as transfer pricing		
					considerations. Attendees: Lakshmi Jayanthi, Doug		
					Bailey, Lauren Lovelace, Donna McComber, David		
					Katsnelson, Thomas Shea, James Scott, Matt Musano,		
					Walter Bieganski, Chris Howe (Alvarez & Marsal),		
					David Hariton, Andrey Ulyanenko (Alvarez & Marsal), Kevin Jacobs (Alvarez & Marsal), Bill Seaway (Alvarez		
Musano, Matthew Albert	Senior Manager	12/22/2022	US State and Local Tax	0.0	& Marsal)	\$650.00	\$585.00
Musano,Matthew Albert	Semoi Manager	12/22/2022	OS State and Local Tax	0.9	Call with Sullivan and Cromwell and Alvarez regarding	\$030.00	\$363.00
					state filings for certain entities as well as transfer pricing		
					considerations. Attendees: Lakshmi Jayanthi, Doug		
					Bailey, Lauren Lovelace, Donna McComber, David		
					Katsnelson, Thomas Shea, James Scott, Matt Musano,		
					Walter Bieganski, Chris Howe (Alvarez & Marsal),		
					David Hariton, Andrey Ulyanenko (Alvarez & Marsal),		
					Kevin Jacobs (Alvarez & Marsal), Bill Seaway (Alvarez		
Bieganski, Walter	Client Serving Contractor	12/22/2022	US State and Local Tax	0.9	& Marsal)	\$213.00	\$191.70
					follow-up call to discuss action steps from the call for		
					state tax matters and impacts on state taxes. Attendees:		
Musano, Matthew Albert	Senior Manager	12/22/2022	US State and Local Tax	0.6	M. Musano and W. Bieganski	\$650.00	\$390.00
					FTX - review list of intercompany payables and		
Bieganski, Walter	Client Serving Contractor	12/27/2022	US State and Local Tax	0.2	receivables	\$213.00	\$42.60
		40/07/0000			FTX - review email of certain prior period transactions	4242.00	0.1 0. 10
Bieganski, Walter	Client Serving Contractor	12/27/2022	US State and Local Tax	0.8	for state tax purposes	\$213.00	\$170.40
Elana Naman A	Managina Dinas	12/20/2022	IIC CASA SIGNATURE	0.0	J. Scott and N. Flagg discuss bankruptcy implications of	¢775.00	¢607.50
Flagg,Nancy A.	Managing Director	12/29/2022	US State and Local Tax	0.9	court filings. Analyze certain inome and deduction issues for federal	\$775.00	\$697.50
Bieganski, Walter	Client Serving Contractor	12/20/2022	IIC State and I can't Tay	0.2		\$213.00	\$42.60
Total	Chefit Serving Contractor	12/30/2022	OS State and Local Tax	208.1	reporting	\$213.00	\$42.60 \$103,015.80

						Hourly	
Name	Rank	Date	Project Category	Hours		Rate	Fee
					Call with Alvarez & Marsal to discuss data warehouse, what		
					information is housed in the warehouse currently and what		
					additional information would be needed. Chris Howe (Alvarez &		
					Marsal), Ed Mosley (Alvarez & Marsal), Tom Shea, Doug Bailey,		
Bailey,Doug	Partner/Principal	11/28/2022	Tax Advisory	1.0	Kinga Staromiejska, Lauren Lovelace	\$825.00	\$825.00
					Call with Alvarez & Marsal to discuss data warehouse, what		
					information is housed in the warehouse currently and what		
					additional information would be needed. Chris Howe (Alvarez &		
					Marsal), Ed Mosley (Alvarez & Marsal), Tom Shea, Doug Bailey,		
Lovelace,Lauren	Partner/Principal	11/28/2022	Tax Advisory	1	Kinga Staromiejska, Lauren Lovelace	\$825.00	\$825.00
					International Tax kick-off call with D. Bailey, L. Lovelace (EY)		
Bailey,Doug	Partner/Principal	11/28/2022	Tax Advisory	0.9		\$825.00	\$742.50
					International Tax kick-off call with D. Bailey, L. Lovelace (EY)		
Lovelace,Lauren	Partner/Principal	11/28/2022	Tax Advisory	0.9		\$825.00	\$742.50
					Call with Sullivan and Cromwell and Alvarez and Marsal		
					discussing Japan loan with David Hariton (Sullivan &		
					Cromwell), Bill Seaway (Alvarez & Marsal), Kevin Jacobs		
					(Alvarez & Marsal), Doug Bailey, Lauren Lovelace and Thomas		
Bailey,Doug	Partner/Principal	11/29/2022	Tax Advisory	0.5	Shea, Lakshmi Jayanthi	\$825.00	\$412.50
					Analyze relevant documentation related to the Binance buyout		
					transaction to develop factual understanding needed to perform		
					tax analysis on the transaction to determine what, if any, tax risks		
Bailey,Doug	Partner/Principal	11/29/2022	Tax Advisory	2.1	the transaction poses to the debtors.	\$825.00	\$1,732.50
					Call to discuss historic tax filings. Lakshmi Jayanthi, Lauren		
Bailey,Doug	Partner/Principal	11/29/2022	Tax Advisory	0.5	Lovelace, Tom Shea, Jim Scott, Doug Bailey, Andy Dubroff	\$825.00	\$412.50
			•		Call to discuss historic tax filings. Lakshmi Jayanthi, Lauren		
Raulli,Lindsay Elizabeth	Senior Manager	11/29/2022	Tax Advisory	0.5	Lovelace, Tom Shea, Jim Scott, Doug Bailey, Andy Dubroff	\$650.00	\$325.00
•			•		Internal Touch Base to discuss the FTX project, EY's role and		
					next steps from an International Tax Services perspective. Doug		
					Bailey, Lauren Lovelace, Lindsay Raulli, John Owsley, Lakshmi		
Bailey, Doug	Partner/Principal	11/29/2022	Tax Advisory	0.5	Jayanthi	\$825.00	\$412.50
Bailey,Doug	Partner/Principal	11/29/2022	Tax Advisory	1.0	Analyze structural issues for federal purposes	\$825.00	\$825.00
			,	1	Analyze FTX Trading Forms 5471 to identify tax risks and issues		
Bailey,Doug	Partner/Principal	11/29/2022	Tax Advisory	1.1	to evaluate further.	\$825.00	\$907.50
<i>y</i> / 0	1		· · · · · · · · · · · · · · · · · · ·		Evaluate possible application of the corporate alternative		,
Bailey,Doug	Partner/Principal	11/29/2022	Tax Advisory	1.4	minimum tax to the debtors as they work through bankruptcy.	\$825.00	\$1,155.00
J,8					Analyze entity classification elections made by debtor entities to	4020.00	,
Bailey, Doug	Partner/Principal	11/29/2022	Tax Advisory	2.0	identify potential tax risks and issues.	\$825.00	\$1,650.00

Name	Rank	Date	Project Category	Hours	Description	Hourly Rate	Fee
- 1,0000					call discussing certain third party transaction. T. Shea, A.		2 00
Bailey,Doug	Partner/Principal	11/29/2022	Tax Advisory	0.8	Dubroff, D. Bailey, L. Lovelace, L. Jayanthi	\$825.00	\$660.00
					call discussing certain third party transaction. T. Shea, A.		
Lovelace,Lauren	Partner/Principal	11/29/2022	Tax Advisory	0.8	Dubroff, D. Bailey, L. Lovelace, L. Jayanthi	\$825.00	\$660.00
					call discussing certain third party transaction. T. Shea, A.		
Jayanthi,Lakshmi	Senior Manager	11/29/2022	Tax Advisory	0.8	Dubroff, D. Bailey, L. Lovelace, L. Jayanthi	\$650.00	\$520.00
					Call with Sullivan and Cromwell and Alvarez discussing prior		
					period federal filings. Attendees: David Hariton (Sullivan &		
					Cromwell), Bill Seaway (Alvarez & Marsal), Kevin Jacobs		
					(Alvarez & Marsal), Lakshmi Jayanthi, Lauren Lovelace, Doug		
					Bailey, Thomas Shea, Andy Dubroff, James Scott, Andrey		
					Ulyanenko (Alvarez & Marsal), Chris Howe (Alvarez & Marsal)		
Bailey,Doug	Partner/Principal	11/29/2022	Tax Advisory	0.5	and Matthew Stevens	\$825.00	\$412.50
					Call with Sullivan and Cromwell and Alvarez and Marsal		
					discussing Japan loan with David Hariton (Sullivan &		
					Cromwell), Bill Seaway (Alvarez & Marsal), Kevin Jacobs		
					(Alvarez & Marsal), Doug Bailey, Lauren Lovelace and Thomas		
Jayanthi,Lakshmi	Senior Manager	11/29/2022	Tax Advisory	0.5	Shea, Lakshmi Jayanthi	\$650.00	\$325.00
					Discussed the transaction between FTX and Binance- internal EY		
					with Andy Dubroff, Doug Bailey, Lauren Lovelace, Thomas Shea		
Jayanthi,Lakshmi	Senior Manager	11/29/2022	Tax Advisory	0.5	and Lakshmi Jayanthi	\$650.00	\$325.00
					Internal Touch Base to discuss the FTX project, EY's role and		
					next steps from an International Tax Services perspective with		
					Doug Bailey, Lauren Lovelace, Lindsay Raulli, John Owsley,		
Jayanthi,Lakshmi	Senior Manager	11/29/2022	Tax Advisory	0.5	Lakshmi Jayanthi	\$650.00	\$325.00
					Internal discussion on whether cash distributed out of certain		
					jurisdictions and any potential local tax considerations and		
					different scenarios to consider on how distribute the cash.		
					Attendees: Lauren Lovelace, Ichiro Suto, Kazuhiro Ebina,		
Jayanthi,Lakshmi	Senior Manager	11/29/2022	Tax Advisory	0.5	Taisuke Hamano, Keisuke Taniguchi, Lakshmi Jayanthi	\$650.00	\$325.00
					Call to discuss historic tax filings. Lakshmi Jayanthi, Lauren		
Dubroff,Andy	Managing Director	11/29/2022	Tax Advisory	0.5	Lovelace, Tom Shea, Jim Scott, Doug Bailey, Andy Dubroff	\$775.00	\$387.50
					FTX: Review certain prior period transactions and related		
Dubroff,Andy	Managing Director	11/29/2022	Tax Advisory	0.6	background materials from D Bailey	\$775.00	\$465.00
		11/20/205			call discussing certain third party transaction. T. Shea, A.		
Dubroff, Andy	Managing Director	11/29/2022	Tax Advisory	0.8	Dubroff, D. Bailey, L. Lovelace, L. Jayanthi	\$775.00	\$620.00

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Name	Rank	Date	Project Category	Hours	Description Reviewing and prep for call re: whether cash distributed out of	Rate	Fee
					• 1 1		
					certain jurisdictions and any potential local tax considerations		
Hamano, Taisuke	Senior Manager	11/29/2022	Tax Advisory	2.5	and different scenarios to consider on how distribute the cash.	\$650.00	\$1,625.00
Tramano, raisake	Senior Manager	11/2//2022	Tux 7 tuvisory	2.3	Discuss structural issues w/K Simpson, w/A Dubroff and w/J	\$050.00	ψ1,023.00
Simpson,Kirsten	National Partner/Principal	11/30/2022	Tax Advisory	0.5	Blank	\$990.00	\$495.00
	1 waterial 1 artifety 1 filler par	11/20/2022	Tull Tu (ISOI)	0.2	Discuss structural issues w/K Simpson, w/A Dubroff and w/J	4770.00	\$1,751.00
Dubroff, Andy	Managing Director	11/30/2022	Tax Advisory	0.5	Blank	\$775.00	\$387.50
-							
					Call concerning historic federal tax filings. Attendees: Philip		
					Gall, Andy Dubroff, James Scott, Doug Bailey, Lauren Lovelace,		
Bailey,Doug	Partner/Principal	11/30/2022	Tax Advisory	0.5	Thomas Shea, Lakshmi Jayanthi and Chris Mayer-Dempsey	\$825.00	\$412.50
Dubroff, Andy	Managing Director	11/30/2022	Tax Advisory	1.7	Tax technical analysis of certain prior period transactions.	\$775.00	\$1,317.50
					Analyze additional documentation related to the Binance buyout		
Bailey,Doug	Partner/Principal	11/30/2022	Tax Advisory	2.2	transaction including the asset purchase agreement.	\$825.00	\$1,815.00
Bailey,Doug	Partner/Principal	11/30/2022	Tax Advisory	2.4	Analyze historic structural issues for international reporting	\$825.00	\$1,980.00
Jayanthi,Lakshmi	Senior Manager	11/30/2022	Tax Advisory	0.5	Call concerning historic federal tax filings. Attendees: Philip Gall, Andy Dubroff, James Scott, Doug Bailey, Lauren Lovelace, Thomas Shea, Lakshmi Jayanthi and Chris Mayer-Dempsey Internal discussion on whether cash distributed out of certain	\$650.00	\$325.00
Hamano,Taisuke	Senior Manager	11/30/2022	Tax Advisory	1.0	jurisdictions and any potential local tax considerations and different scenarios to consider on how distribute the cash. Attendees: Lauren Lovelace, Ichiro Suto, Kazuhiro Ebina, Taisuke Hamano, Keisuke Taniguchi, Lakshmi Jayanthi	\$650.00	\$650.00
Mayer-Dempsey,Chris Kosch	Senior Manager	11/30/2022	Tax Advisory	0.5	Call concerning historic federal tax filings. Attendees: Philip Gall, Andy Dubroff, James Scott, Doug Bailey, Lauren Lovelace, Thomas Shea, Lakshmi Jayanthi and Chris Mayer-Dempsey	\$650.00	\$325.00
					Draft tax technical memorandum re: certain prior period		
Mayer-Dempsey, Chris Kosch	Senior Manager	11/30/2022	Tax Advisory	1.9	transactions. (Day 1)	\$650.00	\$1,235.00
					FTX International Tax Services Meeting with Johana Chebar, Anna Karan to go over how to organize the workstream. Actually		
Karan, Anna Suncheuri	Staff	11/30/2022	Tax Advisory	3.0	setting up the workstream	\$225.00	\$675.00
Dubroff, Andy	Managing Director	11/30/2022	Tax Advisory	0.5	Call concerning historic federal tax filings. Attendees: Philip Gall, Andy Dubroff, James Scott, Doug Bailey, Lauren Lovelace, Thomas Shea, Lakshmi Jayanthi and Chris Mayer-Dempsey	\$775.00	\$387.50

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Name	Rank	Date	Project Category	Hours	Description FTX: Review D Bailey summary of information required for	Rate	Fee
					further development of tax analysis of FTX Trading preferred		
					transaction; further review materials from D Bailey re:		
Dubroff, Andy	Managing Director	11/30/2022	Tax Advisory	0.8	characterization of sale of FTX Trading preferred	\$775.00	\$620.00
Dubion,Andy	Wanaging Director	11/30/2022	Tax Advisory	0.8	Call with Sullivan and Cromwell and Alvarez and Marsal	\$773.00	\$020.00
					discussing corporate tax losses. David Hariton (Sullivan &		
					Cromwell), Bill Seaway (Alvarez & Marsal), Kevin Jacobs		
					(Alvarez & Marsal), Doug Bailey, Lauren Lovelace, Chris Howe		
Bailey,Doug	Partner/Principal	12/1/2022	Tax Advisory	0.5	(Alvarez & Marsal), Thomas Shea, Lakshmi Jayanthi	\$825.00	\$412.50
Dancy,Doug	1 arther/1 Timerpar	12/1/2022	1 ax Auvisory	0.5	Discussed Binance transactions on call with Jason Yen, Doug	\$623.00	\$412.30
Yen,Jason	National Partner/Principal	12/1/2022	Tax Advisory	0.5	Bailey, Lauren Lovelace, Lakshmi Jayanthi	\$990.00	\$495.00
1 (11,345011	Tvational Larther/Timespar	12/1/2022	Tax Advisory	0.5	Discussed Binance transactions on call with Jason Yen, Doug	\$770.00	φτ/3.00
Bailey,Doug	Partner/Principal	12/1/2022	Tax Advisory	0.5	Bailey, Lauren Lovelace, Lakshmi Jayanthi	\$825.00	\$412.50
Dancy,Doug	Tarther/Timerpar	12/1/2022	Tax Advisory	0.5	Determine whether the IRS views DocuSign execution of an	\$625.00	φπ12.50
Bailey,Doug	Partner/Principal	12/1/2022	Tax Advisory	0.8	entity classification election as an acceptable filing procedure.	\$825.00	\$660.00
Buney, Boug	T dittiei/T Tineipui	12/1/2022	Tux Tuvisory	0.0	Analyze the offering documents and terms of the FTX Trading	Ψ023.00	φοσο.σσ
Bailey,Doug	Partner/Principal	12/1/2022	Tax Advisory	1.8	preferred shares purchased from Binance.	\$825.00	\$1,485.00
Bailey, Doug	Partner/Principal	12/1/2022	Tax Advisory		Analyze structural issues for federal purposes	\$825.00	\$2,310.00
77 8	1	-			Call with Sullivan and Cromwell and Alvarez and Marsal	,	, ,
					discussing certain prior period transactions with David Hariton		
					(Sullivan & Cromwell), Bill Seaway (Alvarez & Marsal), Kevin		
					Jacobs (Alvarez & Marsal), Doug Bailey, Lauren Lovelace,		
Bailey,Doug	Partner/Principal	12/1/2022	Tax Advisory	0.5	Lakshmi Jayanthi	\$825.00	\$412.50
			•		Call with Sullivan and Cromwell and Alvarez and Marsal	Ì	
					discussing certain prior period transactions with David Hariton		
					(Sullivan & Cromwell), Bill Seaway (Alvarez & Marsal), Kevin		
					Jacobs (Alvarez & Marsal), Doug Bailey, Lauren Lovelace,		
Jayanthi,Lakshmi	Senior Manager	12/1/2022	Tax Advisory	0.5	Lakshmi Jayanthi	\$650.00	\$325.00
					Call with Sullivan and Cromwell and Alvarez and Marsal		
					discussing corporate tax losses. David Hariton (Sullivan &		
					Cromwell), Bill Seaway (Alvarez & Marsal), Kevin Jacobs		
					(Alvarez & Marsal), Doug Bailey, Lauren Lovelace, Chris Howe		
Jayanthi,Lakshmi	Senior Manager	12/1/2022	Tax Advisory	0.5	(Alvarez & Marsal), Thomas Shea, Lakshmi Jayanthi	\$650.00	\$325.00
		<u>-</u>			Discussed Binance transactions on call with Jason Yen, Doug		
Jayanthi,Lakshmi	Senior Manager	12/1/2022	Tax Advisory	0.5	Bailey, Lauren Lovelace, Lakshmi Jayanthi	\$650.00	\$325.00

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Name	Rank	Date	Project Category	Hours	Description	Rate	Fee
					Call with Sullivan and Cromwell and Alvarez and Marsal		
					discussing certain prior period transactions with David Hariton		
					(Sullivan & Cromwell), Bill Seaway (Alvarez & Marsal), Kevin		
					Jacobs (Alvarez & Marsal), Doug Bailey, Lauren Lovelace,		
Bailey,Doug	Partner/Principal	12/1/2022	Tax Advisory	0.5	Lakshmi Jayanthi	\$825.00	\$412.50
					Internal discussion on whether cash distributed out of certain		
					jurisdictions and any potential local tax considerations and		
					different scenarios to consider on how distribute the cash.		
					Attendees: Lauren Lovelace, Ichiro Suto, Kazuhiro Ebina,		
Hamano, Taisuke	Senior Manager	12/1/2022	Tax Advisory	1.0	Taisuke Hamano, Keisuke Taniguchi, Lakshmi Jayanthi	\$650.00	\$650.00
					Draft tax technical memorandum re: certain prior period		
Mayer-Dempsey, Chris Kosch	Senior Manager	12/1/2022	Tax Advisory	1.3	transactions. (Day 2)	\$650.00	\$845.00
					FTX International Tax Services internal call with A. Karan and		
Karan, Anna Suncheuri	Staff	12/1/2022	Tax Advisory	0.2	K. Pawa to discuss information request from client	\$225.00	\$45.00
					FTX International Tax Services: reviewing documents to find		
Karan, Anna Suncheuri	Staff	12/1/2022	Tax Advisory	0.5	information K. Pawa needs about client	\$225.00	\$112.50
					Hong Kong kick-off call with T. Shea, P. Ho, M. Lam, P. Ash,		
					A. Farrar, K. Staromiejska, L. Jayanthi, T. Knoeller, L. Lovelace		
Jayanthi,Lakshmi	Senior Manager	12/1/2022	Tax Advisory	0.7		\$650.00	\$455.00
					Hong Kong kick-off call with T. Shea, P. Ho, M. Lam, P. Ash,		
					A. Farrar, K. Staromiejska, L. Jayanthi, T. Knoeller, L. Lovelace		
Lovelace, Lauren	Partner/Principal	12/1/2022	Tax Advisory	0.7		\$825.00	\$577.50
					Review facts and representations draft from C Mayer-Dempsey		
Dubroff,Andy	Managing Director	12/1/2022	Tax Advisory	1.9	regarding specific prior period elections/transactions.	\$775.00	\$1,472.50
					Meeting regarding updates on workstreams in scope, available		
					information, information obtained from Alvarez & Marsal.		
					Attendees: P. Ash, T. Shea, M. Lam, J. Scott, A. Farrar, K.		
Jayanthi,Lakshmi	Senior Manager	12/1/2022	Tax Advisory	0.6	Staromiejska, L. Jayanth	\$650.00	\$390.00
					Discussed mark to market treatment by the various FTX entities.		
					Attendees: Matthew Stevens, Doug Bailey, Lauren Lovelace,		
Stevens, Matthew Aaron	National Partner/Principal	12/2/2022	Tax Advisory	0.5	Thomas Shea, Lakshmi Jayanthi	\$990.00	\$495.00
					Call to review FTX and Binance transactions. Attendees: Jason		
					Yen and Andy Dubroff, Doug Bailey, Lauren Lovelace, Lakshmi		
Yen,Jason	National Partner/Principal	12/2/2022	Tax Advisory	0.5	Jayanthi	\$990.00	\$495.00
	•		į		Call to review FTX and Binance transactions. Attendees: Jason		
					Yen and Andy Dubroff, Doug Bailey, Lauren Lovelace, Lakshmi		
Bailey,Doug	Partner/Principal	12/2/2022	Tax Advisory	0.5	Jayanthi	\$825.00	\$412.50

						Hourly	
Name	Rank	Date	Project Category	Hours	Description	Rate	Fee
					Discussed mark to market treatment by the various FTX entities.		
					Attendees: Matthew Stevens, Doug Bailey, Lauren Lovelace,	****	
Bailey,Doug	Partner/Principal	12/2/2022	Tax Advisory		Thomas Shea, Lakshmi Jayanthi	\$825.00	\$412.50
n n	D . D	10/0/000	·		Analysis of relevant tax considerations related to prior period	0005.00	A1 522 50
Bailey,Doug	Partner/Principal	12/2/2022	Tax Advisory		transactions.	\$825.00	\$1,732.50
n :: n	D . D	10/0/0000			Review documentation related to certain prior period transactions	000500	#2 21 0 00
Bailey,Doug	Partner/Principal	12/2/2022	Tax Advisory		for potential tax implications.	\$825.00	\$2,310.00
					Discussed mark to market treatment by the various FTX entities.		
					Attendees: Matthew Stevens, Doug Bailey, Lauren Lovelace,		
Jayanthi,Lakshmi	Senior Manager	12/2/2022	Tax Advisory		Thomas Shea, Lakshmi Jayanthi	\$650.00	\$325.00
					Call to review FTX and Binance transactions. Attendees: Jason		
					Yen and Andy Dubroff, Doug Bailey, Lauren Lovelace, Lakshmi		
Jayanthi,Lakshmi	Senior Manager	12/2/2022	Tax Advisory		Jayanthi	\$650.00	\$325.00
					Revisions to tax technical memorandum re: certain prior period		
Mayer-Dempsey, Chris Kosch	Senior Manager	12/2/2022	Tax Advisory		transactions. (Day 3)	\$650.00	\$325.00
					Bi-weekly meeting - to review FTX project updates, issues, and		
					risks with regards to providing preliminary tax diligence services		
					in connection with FTX Chapter 11 bankruptcy proceedings and		
					the implementation of global compliance and reporting services.		
					The meeting includes the following attendees: P. Ash C. Ancona		
					E. Hall D. McComber T. Shea D. Hammon W. Bieganski J.		
					Jimenez J. Scott A. Farrar K. Lowery T. Knoeller K.		
					Staromiejska L. Lovelace D. Bailey A. Bost M. Musano A.		
					Cotopoulis L. Jayanthi T. Ferris K. Madhok K. Wrenn J. Berman		
Jayanthi,Lakshmi	Senior Manager	12/2/2022	Tax Advisory		T. Nichol D. Katsnelson	\$650.00	\$715.00
					Bi-weekly meeting - 12.2 meeting to review FTX project updates,		
					issues, and risks with regards to providing preliminary tax		
					diligence services in connection with FTX Chapter 11 bankruptcy		
					proceedings and the implementation of global compliance and		
					reporting services. The meeting includes the following attendees:		
					P. Ash C. Ancona E. Hall D. McComber T. Shea D. Hammon		
					W. Bieganski J. Jimenez J. Scott A. Farrar K. Lowery T.		
					Knoeller K. Staromiejska L. Lovelace D. Bailey A. Bost M.		
					Musano A. Cotopoulis L. Jayanthi T. Ferris K. Madhok K. Wrenn		
					J. Berman T. Nichol D. Katsnelson		
Bailey,Doug	Partner/Principal	12/2/2022	Tax Advisory	1.1		\$825.00	\$907.50

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Name	Rank	Date	Project Category	Hours	17.1	Rate	Fee
					Bi-weekly meeting - 12.2 meeting to review FTX project updates,		
					issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy		
					proceedings and the implementation of global compliance and		
					reporting services. The meeting includes the following attendees:		
					P. Ash C. Ancona E. Hall D. McComber T. Shea D. Hammon		
					W. Bieganski J. Jimenez J. Scott A. Farrar K. Lowery T.		
					Knoeller K. Staromiejska L. Lovelace D. Bailey A. Bost M.		
					Musano A. Cotopoulis L. Jayanthi T. Ferris K. Madhok K. Wrenn		
					J. Berman T. Nichol D. Katsnelson		
Lovelace,Lauren	Partner/Principal	12/2/2022	Tax Advisory	1.1		\$825.00	\$907.50
Lovelace, Lauren	i artiici/i riiicipai	12/2/2022	Tax Auvisory	1.1	FTX - call to discuss FTX transaction with Jason Yen, A Dubroff	\$625.00	\$907.30
Bailey,Doug	Partner/Principal	12/2/2022	Tax Advisory	0.6	and D Bailey	\$825.00	\$495.00
Buney,Boug	r artifer/1 rinerpar	12/2/2022	Tux Havisory	0.0	FTX: Analysis of income tax consideraitons and potential	ψ023.00	ψ193.00
Dubroff, Andy	Managing Director	12/2/2022	Tax Advisory	0.6	alternative outcomes of prior period transaction w/K Simpson	\$775.00	\$465.00
,,					Revisions to facts and representations draft from C Mayer-	4,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	4100100
Dubroff, Andy	Managing Director	12/2/2022	Tax Advisory	1.3	Dempsey regarding specific prior period elections/transactions.	\$775.00	\$1,007.50
, ,			,		FTX - call to discuss FTX transaction with Jason Yen, A Dubroff		
Dubroff, Andy	Managing Director	12/2/2022	Tax Advisory	0.6	and D Bailey	\$775.00	\$465.00
-			-		Call to review FTX and Binance transactions. Attendees: Jason		
					Yen and Andy Dubroff, Doug Bailey, Lauren Lovelace, Lakshmi		
Dubroff,Andy	Managing Director	12/2/2022	Tax Advisory	0.5	Jayanthi	\$775.00	\$387.50
					Revise representations to facts and representations draft from C		
					Mayer-Dempsey regarding specific prior period		
Dubroff,Andy	Managing Director	12/2/2022	Tax Advisory	1.2	elections/transactions.	\$775.00	\$930.00
					Revisions to tax technical memorandum re: certain prior period		
Mayer-Dempsey, Chris Kosch	Senior Manager	12/5/2022	Tax Advisory	0.1	transactions. (Day 4)	\$650.00	\$65.00
					Discussion regarding certain prior year entity classification		
					filings and tax technical considerations. Attendees: John Dilorio,		
					Lauren Lovelace, Doug Bailey, Anna Karan, Lakshmi Jayanthi		
Bailey,Doug	Partner/Principal	12/5/2022	Tax Advisory	0.5		\$825.00	\$412.50

						Hourly	
Name	Rank	Date	Project Category	Hours		Rate	Fee
					Bi-weekly meeting - [12/5/2022] meeting to review FTX project		
					updates, issues, and risks with regards to providing preliminary		
					tax diligence services in connection with FTX Chapter 11		
					bankruptcy proceedings and the implementation of global		
					compliance and reporting services. The meeting includes the		
					following attendees: P. Ash C. Ancona E. Hall D. McComber T.		
					Shea D. Hammon W. Bieganski J. Jimenez J. Scott A. Farrar K.		
					Lowery T. Knoeller K. Staromiejska L. Lovelace D. Bailey A.		
					Bost M. Musano A. Cotopoulis L. Jayanthi T. Ferris K. Madhok		
					K. Wrenn J. Berman T. Nichol D. Katsnelson		
Jayanthi,Lakshmi	Senior Manager	12/5/2022	Tax Advisory	0.6		\$650.00	\$390.00
					Bi-weekly meeting - [12/5/2022] meeting to review FTX project		
					updates, issues, and risks with regards to providing preliminary		
					tax diligence services in connection with FTX Chapter 11		
					bankruptcy proceedings and the implementation of global		
					compliance and reporting services. The meeting includes the		
					following attendees: P. Ash C. Ancona E. Hall D. McComber T.		
					Shea D. Hammon W. Bieganski J. Jimenez J. Scott A. Farrar K.		
					Lowery T. Knoeller K. Staromiejska L. Lovelace D. Bailey A.		
					Bost M. Musano A. Cotopoulis L. Jayanthi T. Ferris K. Madhok		
					K. Wrenn J. Berman T. Nichol D. Katsnelson		
Lovelace,Lauren	Partner/Principal	12/5/2022	Tax Advisory	0.6		\$825.00	\$495.00
					Bi-weekly meeting - [12/5/2022] meeting to review FTX project		
					updates, issues, and risks with regards to providing preliminary		
					tax diligence services in connection with FTX Chapter 11		
					bankruptcy proceedings and the implementation of global		
					compliance and reporting services. The meeting includes the		
					following attendees: P. Ash C. Ancona E. Hall D. McComber T.		
					Shea D. Hammon W. Bieganski J. Jimenez J. Scott A. Farrar K.		
					Lowery T. Knoeller K. Staromiejska L. Lovelace D. Bailey A.		
					Bost M. Musano A. Cotopoulis L. Jayanthi T. Ferris K. Madhok		
					K. Wrenn J. Berman T. Nichol D. Katsnelson		
Bailey,Doug	Partner/Principal	12/5/2022	Tax Advisory	0.6		\$825.00	\$495.00
					Status call with M. Musano, Polly W Ash; Thomas M Shea;		
					Kristie L Lowery; Lauren Lovelace; Anne Bost; Walter		
Lovelace,Lauren	Partner/Principal	12/5/2022	Tax Advisory	0.8	Bieganski; with respect to identifying tax technical issues.	\$825.00	\$660.00

						Hourly	
Name	Rank	Date	Project Category	Hours	Description	Rate	Fee
					Call with Sullivan and Cromwell and Alvarez to discuss		
					structural issues. David Hariton (Sullivan & Cromwell), Bill		
					Seaway (Alvarez & Marsal), Kevin Jacobs (Alvarez & Marsal),		
					Doug Bailey, Lauren Lovelace, Chris Howe (Alvarez & Marsal),		
Bailey,Doug	Partner/Principal	12/5/2022	Tax Advisory	1.0	James Scott, Matthew Steven, Lakshmi Jayanthi	\$825.00	\$825.00
					Call with Sullivan and Cromwell and Alvarez to discuss		
					structural issues. David Hariton (Sullivan & Cromwell), Bill		
					Seaway (Alvarez & Marsal), Kevin Jacobs (Alvarez & Marsal),		
					Doug Bailey, Lauren Lovelace, Chris Howe (Alvarez & Marsal),		
Bailey,Doug	Partner/Principal	12/5/2022	Tax Advisory	1.0	James Scott, Matthew Steven, Lakshmi Jayanthi	\$825.00	\$825.00
Bailey,Doug	Partner/Principal	12/5/2022	Tax Advisory	1.1	Analysis re: tax technical considerations of tax transaction.	\$825.00	\$907.50
					Internal call re: further analysis regarding certain prior period		
					elections, related facts and circumstances, and drafting of issues		
Simpson,Kirsten	National Partner/Principal	12/5/2022	Tax Advisory	1.4	outline. Attendees: K. Simpson, A. Dubroff	\$990.00	\$1,386.00
					Internal call re: further analysis regarding certain prior period		
					elections, related facts and circumstances, and drafting of issues		
Dubroff, Andy	Managing Director	12/5/2022	Tax Advisory	1.4	outline. Attendees: K. Simpson, A. Dubroff	\$775.00	\$1,085.00
Bailey,Doug	Partner/Principal	12/5/2022	Tax Advisory	2.1	Analyze certain income and deduction tax technical issues	\$825.00	\$1,732.50
					Further analysis of certain prior period transactions for potential		
Bailey,Doug	Partner/Principal	12/5/2022	Tax Advisory	2.3	income tax implications and alternative resolutions	\$825.00	\$1,897.50
					FTX: Review income tax treatment of certain prior period		
Dubroff,Andy	Managing Director	12/5/2022	Tax Advisory	3.4	transactions in anticipation of upcoming call.	\$775.00	\$2,635.00
					Bankruptcy and MTM method discussion with Sam Weiler and		
Myers,Rayth T.	Senior Manager	12/6/2022	Tax Advisory	0.5	Amy Sargent	\$650.00	\$325.00
					Discussion of applicability of certain prior period elections and		
					other potential tax implications. Attendees: Matthew Stevens,		
					Matthew Musano, Walter Bieganski, Doug Bailey, Lauren		
					Lovelace, James Scott, Andy Dubroff, Thomas Shea, Lakshmi		
Stevens, Matthew Aaron	National Partner/Principal	12/6/2022	Tax Advisory	0.5	Jayanthi	\$990.00	\$495.00
					Discussion of applicability of certain prior period elections and		
					other potential tax implications. Attendees: Matthew Stevens,		
					Matthew Musano, Walter Bieganski, Doug Bailey, Lauren		
					Lovelace, James Scott, Andy Dubroff, Thomas Shea, Lakshmi		
Bailey,Doug	Partner/Principal	12/6/2022	Tax Advisory	0.5	Jayanthi	\$825.00	\$412.50
	<u> </u>		·		Review of Binance transaction details for tax treatment.		
					Attendees: Jason Yen, Andy Dubroff, Doug Bailey, Lauren		
Bailey,Doug	Partner/Principal	12/6/2022	Tax Advisory	1.0	Lovelace, Lakshmi Jayanthi	\$825.00	\$825.00
Bailey,Doug	Partner/Principal	12/6/2022	Tax Advisory	1.6	Analyze historic structural issues for international reporting	\$825.00	\$1,320.00

						Hourly	
Name	Rank	Date	Project Category	Hours	The state of the s	Rate	Fee
					Analyze documentation re: certain prior period transactions for		
Bailey,Doug	Partner/Principal	12/6/2022	Tax Advisory	2.5	potential income tax implications and alternative resolutions	\$825.00	\$2,062.50
Bailey,Doug	Partner/Principal	12/6/2022	Tax Advisory	2.7	Analysis of federal treatment of structural issues	\$825.00	\$2,227.50
					Discussion on structural issues with Randy Gartin, Amy Sargent		
Gartin, Randell J.	Managing Director	12/6/2022	Tax Advisory	0.6		\$775.00	\$465.00
					Discussion on structural issues with Randy Gartin, Amy Sargent		
Sargent, Amy Johannah	Managing Director	12/6/2022	Tax Advisory	0.6		\$775.00	\$465.00
					Discss certain tax accounting method considerations with Sam		
Sargent, Amy Johannah	Managing Director	12/6/2022	Tax Advisory	0.6	Weiler and Rayth Myers	\$775.00	\$465.00
					Continued discussion on structural issues with Andy Dubroff,		
Sargent, Amy Johannah	Managing Director	12/6/2022	Tax Advisory		Kristen Simpson, Amy Sargent	\$775.00	\$775.00
Gartin, Randell J.	Managing Director	12/6/2022	Tax Advisory	4.2	Review federal loss limitations under bankruptcy	\$775.00	\$3,255.00
					Follow-up discussion on structural issues with Andy Dubroff,		
Dubroff, Andy	Managing Director	12/6/2022	Tax Advisory	0.3	Kristen Simpson, Amy Sargent	\$775.00	\$232.50
					Continued discussion on structural issues with Andy Dubroff,		
Simpson,Kirsten	National Partner/Principal	12/6/2022	Tax Advisory	1.0	Kristen Simpson, Amy Sargent	\$990.00	\$990.00
					Continued discussion on structural issues with Andy Dubroff,		
Dubroff, Andy	Managing Director	12/6/2022	Tax Advisory	1.0	Kristen Simpson, Amy Sargent	\$775.00	\$775.00
					Follow-up discussion on structural issues with Andy Dubroff,		
Simpson,Kirsten	National Partner/Principal	12/6/2022	Tax Advisory	0.3	Kristen Simpson, Amy Sargent	\$990.00	\$297.00
					Follow-up discussion on structural issues with Andy Dubroff,		
Sargent, Amy Johannah	Managing Director	12/6/2022	Tax Advisory		Kristen Simpson, Amy Sargent	\$775.00	\$232.50
Bailey,Doug	Partner/Principal	12/7/2022	Tax Advisory	0.5	Analyze historic structural issues for international reporting	\$825.00	\$412.50
					Analyze FTX Trading financial statements to evaluate the		
					availability of the active dealer exception to International Tax		
					Services income such that International Tax Services income		
					qualifies for Global intangible low-taxed income rather than		
Bailey,Doug	Partner/Principal	12/7/2022	Tax Advisory	1.6	subpart F treatment.	\$825.00	\$1,320.00
					Analyze relevant law governing certain cryptocurrency specifc		
Bailey,Doug	Partner/Principal	12/7/2022	Tax Advisory	2.9	transactions for certain entities	\$825.00	\$2,392.50

						Hourly	
Name	Rank	Date	Project Category	Hours	Description	Rate	Fee
					Bi-weekly meeting - [12/07/2022] meeting to review FTX project		
					updates, issues, and risks with regards to providing preliminary		
					tax diligence services in connection with FTX Chapter 11		
					bankruptcy proceedings and the implementation of global		
					compliance and reporting services. The meeting includes the		
					following attendees: P. Ash C. Ancona E. Hall D. McComber T.		
					Shea D. Hammon W. Bieganski J. Jimenez.; Scott A. Farrar K.		
					Lowery T. Knoeller K. Staromiejska L. Lovelace D. Bailey A.		
					Bost M. Musano A. Cotopoulis L. Jayanthi T. Ferris K.		
					Madhok K. Wrenn J. Berman T. Nichol D. Katsnelson		
Jayanthi,Lakshmi	Senior Manager	12/7/2022	Tax Advisory	0.5		\$650.00	\$325.00
					Bi-weekly meeting - [12/07/2022] meeting to review FTX project		
					updates, issues, and risks with regards to providing preliminary		
					tax diligence services in connection with FTX Chapter 11		
					bankruptcy proceedings and the implementation of global		
					compliance and reporting services. The meeting includes the		
					following attendees: P. Ash C. Ancona E. Hall D. McComber T.		
					Shea D. Hammon W. Bieganski J. Jimenez.; Scott A. Farrar K.		
					Lowery T. Knoeller K. Staromiejska L. Lovelace D. Bailey A.		
					Bost M. Musano A. Cotopoulis L. Jayanthi T. Ferris K.		
					Madhok K. Wrenn J. Berman T. Nichol D. Katsnelson		
Lovelace,Lauren	Partner/Principal	12/7/2022	Tax Advisory	0.5		\$825.00	\$412.50
					Bi-weekly meeting - [12/07/2022] meeting to review FTX project		
					updates, issues, and risks with regards to providing preliminary		
					tax diligence services in connection with FTX Chapter 11		
					bankruptcy proceedings and the implementation of global		
					compliance and reporting services. The meeting includes the		
					following attendees: P. Ash C. Ancona E. Hall D. McComber T.		
					Shea D. Hammon W. Bieganski J. Jimenez.; Scott A. Farrar K.		
					Lowery T. Knoeller K. Staromiejska L. Lovelace D. Bailey A.		
					Bost M. Musano A. Cotopoulis L. Jayanthi T. Ferris K.		
					Madhok K. Wrenn J. Berman T. Nichol D. Katsnelson		
Bailey,Doug	Partner/Principal	12/7/2022	Tax Advisory	0.5		\$825.00	\$412.50
					Call with Sullivan and Cromwell and Alvarez and Marsal		
					discussing tax technical issues regarding prior year transactions.		
					D. Hariton (Sullivan & Cromwell), B. Seaway (Alvarez &		
					Marsal), K. Jacobs (Alvarez & Marsal), L. Lovelace, D. Bailey, L.		
Lovelace,Lauren	Partner/Principal	12/7/2022	Tax Advisory	0.5	Jayanthi, J. Scott, J. Yen, A. Dubroff	\$825.00	\$412.50

						Hourly	
Name	Rank	Date	Project Category	Hours	Description	Rate	Fee
					discussions w/K Simpson and A Dubroff re: review of certain		
					prior period transactions and elections for upcoming Alvarez &		
Simpson,Kirsten	National Partner/Principal	12/7/2022	Tax Advisory		Marsal call	\$990.00	\$495.00
Sargent, Amy Johannah	Managing Director		Tax Advisory	1.4	Analyze federal loss limitations in bankruptcy	\$775.00	\$1,085.00
Dubroff,Andy	Managing Director	12/7/2022	Tax Advisory	2.0	Analyze federal loss limitations in bankruptcy	\$775.00	\$1,550.00
					Call with Sullivan and Cromwell and Alvarez and Marsal		
					discussing corporate structural issues. David Hariton (Sullivan &		
					Cromwell), Bill Seaway (Alvarez & Marsal), Kevin Jacobs		
					(Alvarez & Marsal), Lauren Lovelace, Doug Bailey, Lakshmi		
Bailey, Doug	Partner/Principal	12/7/2022	Tax Advisory	0.5	Jayanthi, Thomas Shea, James Scott, Jason Yen, Andy Dubroff	\$825.00	\$412.50
	•		Ť		discussions w/K Simpson and A Dubroff re: review of certain		
					prior period transactions and elections for upcoming Alvarez &		
Dubroff, Andy	Managing Director	12/7/2022	Tax Advisory	0.5	Marsal call	\$775.00	\$387.50
Dubroff, Andy	Managing Director	12/7/2022	Tax Advisory	1.4	Analysis of federal treatment of structural issues	\$775.00	\$1,085.00
, ,	3 5		,		Call with Sullivan and Cromwell and Alvarez and Marsal		, , ,
					discussing tax technical issues regarding prior year transactions.		
					D. Hariton (Sullivan & Cromwell), B. Seaway (Alvarez &		
					Marsal), K. Jacobs (Alvarez & Marsal), L. Lovelace, D. Bailey, L.		
Dubroff, Andv	Managing Director	12/7/2022	Tax Advisory	0.5	Jayanthi, J. Scott, J. Yen, A. Dubroff	\$775.00	\$387.50
Gartin,Randell J.	Managing Director	12/7/2022	Tax Advisory		Analyze federal loss limitations in bankruptcy	\$775.00	\$4,107.50
,	3 5		Ť		Continued discussion on structural issues with Andy Dubroff,		
Dubroff, Andy	Managing Director	12/8/2022	Tax Advisory	0.5	Kristen Simpson, Amy Sargent	\$775.00	\$387.50
, ,	8 8		Ť –		Review of tax treatment of booked transactions with Jason Yen,		
					Tom Shea, Andy Dubroff, Lauren Lovelace, Doug Bailey,		
Dubroff, Andy	Managing Director	12/8/2022	US Income Tax	0.5	Lakshmi Jayanthi, James Scott	\$775.00	\$387.50
Bailey,Doug	Partner/Principal	12/8/2022	Tax Advisory	1.7	Analyze certain income and deduction issues	\$825.00	\$1,402.50
<u> </u>	•		j		FTX - call with J. Yen, D Bailey and L Lovelace and L Jayanthi		
Lovelace,Lauren	Partner/Principal	12/8/2022	Tax Advisory	0.6	about active financing exception issues	\$825.00	\$495.00
,	•		j		FTX - call with J. Yen, D Bailey and L Lovelace and L Jayanthi		
Jayanthi,Lakshmi	Senior Manager	12/8/2022	Tax Advisory	0.6	about active financing exception issues	\$650.00	\$390.00
•			j		Review of tax treatment of booked transactions with Jason Yen,		
					Tom Shea, Andy Dubroff, Lauren Lovelace, Doug Bailey,		
Bailey, Doug	Partner/Principal	12/8/2022	Tax Advisory	0.5	Lakshmi Jayanthi, James Scott	\$825.00	\$412.50
, <u>, , , , , , , , , , , , , , , , , , </u>	·		Í		Continued discussion on structural issues with Andy Dubroff,		İ
Sargent, Amy Johannah	Managing Director	12/8/2022	Tax Advisory	0.5	Kristen Simpson, Amy Sargent	\$775.00	\$387.50
, ,			•		Continued discussion on structural issues with Andy Dubroff,		
Gartin, Randell J.	Managing Director	12/8/2022	Tax Advisory	0.5	Kristen Simpson, Amy Sargent	\$775.00	\$387.50

						Hourly	
Name	Rank	Date	Project Category	Hours	Description	Rate	Fee
C: V:	National Boots of Building	12/9/2022	T A 4i		Continued discussion on structural issues with Andy Dubroff,	\$990.00	¢405.00
Simpson,Kirsten Sargent,Amy Johannah	National Partner/Principal Managing Director		Tax Advisory Tax Advisory		Kristen Simpson, Amy Sargent Analyze federal loss limitations in bankruptcy	\$775.00	\$495.00 \$1,705.00
2 / 2	5 5						. ,
Gartin,Randell J.	Managing Director	12/8/2022	Tax Advisory		Analyze federal loss limitations in bankruptcy	\$775.00	\$2,092.50
					Reviewed transactions between specific entities and related		
					partiess and related reporting for tax purposes. Attendees:		
D 11 D	D . /D 1	12/0/2022	T		Matthew Stevens, Doug Bailey, Lauren Lovelace, Lakshmi	0027.00	0.410.50
Bailey, Doug	Partner/Principal	12/8/2022	Tax Advisory		Jayanthi	\$825.00	\$412.50
Dubroff, Andy	Managing Director	12/9/2022	Tax Advisory		Analyze federal loss limitations in bankruptcy	\$775.00	\$2,092.50
Gartin,Randell J.	Managing Director	12/9/2022	Tax Advisory		Discuss structural issues with Amy Sargent, Randy Gartin	\$775.00	\$930.00
					Discuss structural issues with Andy Dubroff, Kristen Simpson,		
Sargent, Amy Johannah	Managing Director	12/9/2022	Tax Advisory		Randy Gartin	\$775.00	\$775.00
Gartin,Randell J.	Managing Director	12/9/2022	Tax Advisory		Analysis of federal treatment of structural issues	\$775.00	\$1,937.50
Bailey,Doug	Partner/Principal	12/9/2022	Tax Advisory		Analyze structural issues for federal purposes	\$825.00	\$1,072.50
Bailey,Doug	Partner/Principal	12/9/2022	Tax Advisory		Analyze certain income and deduction tax technical issues	\$825.00	\$1,485.00
	Bi-weekly meeting - [12/9/2022] meeting to review FTX project						
					updates, issues, and risks with regards to providing preliminary		
					tax diligence services in connection with FTX Chapter 11		
					bankruptcy proceedings and the implementation of global		
					compliance and reporting services. The meeting includes the		
					following attendees: P. Ash C. Ancona E. Hall D. McComber T.		
					Shea D. Hammon W. Bieganski J. Jimenez J. Scott A. Farrar K.		
					Lowery T. Knoeller K. Staromiejska L. Lovelace D. Bailey A.		
					Bost M. Musano A. Cotopoulis L. Jayanthi T. Ferris K.		
					Madhok K. Wrenn J. Berman T. Nichol D. Katsnelson		
Jayanthi,Lakshmi	Senior Manager	12/9/2022	Tax Advisory	0.9		\$650.00	\$585.00
					Bi-weekly meeting - [12/9/2022] meeting to review FTX project		
					updates, issues, and risks with regards to providing preliminary		
					tax diligence services in connection with FTX Chapter 11		
					bankruptcy proceedings and the implementation of global		
					compliance and reporting services. The meeting includes the		
					following attendees: P. Ash C. Ancona E. Hall D. McComber T.		
					Shea D. Hammon W. Bieganski J. Jimenez J. Scott A. Farrar K.		
					Lowery T. Knoeller K. Staromiejska L. Lovelace D. Bailey A.		
					Bost M. Musano A. Cotopoulis L. Jayanthi T. Ferris K.		
					Madhok K. Wrenn J. Berman T. Nichol D. Katsnelson		
Lovelace,Lauren	Partner/Principal	12/9/2022	Tax Advisory	0.9		\$825.00	\$742.50

						Hourly	
Name	Rank	Date	Project Category	Hours	Description	Rate	Fee
					Bi-weekly meeting - [12/9/2022] meeting to review FTX project		
					updates, issues, and risks with regards to providing preliminary		
					tax diligence services in connection with FTX Chapter 11		
					bankruptcy proceedings and the implementation of global		
					compliance and reporting services. The meeting includes the		
					following attendees: P. Ash C. Ancona E. Hall D. McComber T.		
					Shea D. Hammon W. Bieganski J. Jimenez J. Scott A. Farrar K.		
					Lowery T. Knoeller K. Staromiejska L. Lovelace D. Bailey A.		
					Bost M. Musano A. Cotopoulis L. Jayanthi T. Ferris K.		
					Madhok K. Wrenn J. Berman T. Nichol D. Katsnelson		
Bailey,Doug	Partner/Principal	12/9/2022	Tax Advisory	0.9		\$825.00	\$742.50
					Discussed structural issues with Sullivan and Cromwell and		
					Alvarez. Attendees: David Hariton (Sullivan & Cromwell), Bill		
					Seaway (Alvarez & Marsal), Kevin Jacobs (Alvarez & Marsal),		
					Andy Dubroff, Doug Bailey, Lauren Lovelace, Lakshmi Jayanthi,		
					Andrey Ulyanenko (Alvarez & Marsal), Christopher Howe		
Bailey,Doug	Partner/Principal	12/9/2022	Tax Advisory		(Alvarez & Marsal)	\$825.00	\$412.50
Bailey,Doug	Partner/Principal	12/9/2022	Tax Advisory	0.5	Analyze certain income and deduction tax technical issues	\$825.00	\$412.50
Sargent, Amy Johannah	Managing Director	12/9/2022	Tax Advisory	1.2	Discuss structural issues with Amy Sargent, Randy Gartin	\$775.00	\$930.00
Gartin, Randell J.	Managing Director	12/10/2022	Tax Advisory	2.8	Analysis of federal treatment of structural issues	\$775.00	\$2,170.00
					Continue to revise tax consequences outline with respect to		
Gartin,Randell J.	Managing Director	12/10/2022	Tax Advisory	2.0	potential bankruptcy emergence plan.	\$775.00	\$1,550.00
					Discuss structural issues with Andy Dubroff, Kristen Simpson,		
Gartin,Randell J.	Managing Director	12/12/2022	Tax Advisory	0.5	Amy Sargent, Randy Gartin	\$775.00	\$387.50
					Discuss structural issues with Andy Dubroff, Kristen Simpson,		
Sargent, Amy Johannah	Managing Director	12/12/2022	Tax Advisory	0.5	Amy Sargent, Randy Gartin	\$775.00	\$387.50
					Internal call re: further analysis regarding tax technical		
					implications of certain prior period transactions. Attendees: K.		
Simpson,Kirsten	National Partner/Principal	12/12/2022	Tax Advisory	1.6	Simpson, A. Dubroff	\$990.00	\$1,584.00
					Internal call re: further analysis regarding tax technical		
					implications of certain prior period transactions. Attendees: K.		
Dubroff,Andy	Managing Director	12/12/2022	Tax Advisory	1.6	Simpson, A. Dubroff	\$775.00	\$1,240.00
					Discuss structural issues with Andy Dubroff, Kristen Simpson,		
Simpson,Kirsten	National Partner/Principal	12/12/2022	Tax Advisory	0.5	Amy Sargent, Randy Gartin	\$990.00	\$495.00
					Discuss structural issues with Andy Dubroff, Kristen Simpson,		
Dubroff, Andy	Managing Director	12/12/2022	Tax Advisory	0.5	Amy Sargent, Randy Gartin	\$775.00	\$387.50
					Discuss structural issues with Andy Dubroff, Kristen Simpson,		
Sargent, Amy Johannah	Managing Director	12/12/2022	Tax Advisory	0.5	Randy Gartin	\$775.00	\$387.50

						Hourly	
Name	Rank	Date	Project Category	Hours	10.1	Rate	Fee
					Discuss structural issues with Andy Dubroff, Kristen Simpson,		
Sargent, Amy Johannah	Managing Director	12/12/2022	Tax Advisory		Randy Gartin	\$775.00	\$775.00
Gartin,Randell J.	Managing Director	12/12/2022	Tax Advisory		Analyze federal loss limitations in bankruptcy	\$775.00	\$1,860.00
					Discussed tax technical implications of certain cash transactions		
					for FTX. Attendees: Lakshmi Jayanthi, Doug Bailey, Sherilyn		
					Chan, Taisuke Hamano, Thomas Shea, Lauren Lovelace, James		
Bailey,Doug	Partner/Principal	12/12/2022	Tax Advisory		Scott, Clement Lim	\$825.00	\$412.50
					Discussed tax technical implications of certain cash transactions		
					for FTX. Attendees: Lakshmi Jayanthi, Doug Bailey, Sherilyn		
					Chan, Taisuke Hamano, Thomas Shea, Lauren Lovelace, James		
Lovelace,Lauren	Partner/Principal	12/12/2022	Tax Advisory	0.5	Scott, Clement Lim	\$825.00	\$412.50
Bailey,Doug	Partner/Principal	12/12/2022	Tax Advisory	0.9	Analyze certain income and deduction tax technical issues	\$825.00	\$742.50
			_		Bi-weekly meeting - [12/12/2022] meeting to review FTX project		
					updates, issues, and risks with regards to providing preliminary		
					tax diligence services in connection with FTX Chapter 11		
					bankruptcy proceedings and the implementation of global		
					compliance and reporting services. The meeting includes the		
					following attendees: P. Ash C. Ancona E. Hall D. McComber T.		
					Shea D. Hammon W. Bieganski J. Jimenez.; Scott A. Farrar K.		
					Lowery T. Knoeller K. Staromiejska L. Lovelace D. Bailey A.		
					Bost M. Musano A. Cotopoulis L. Jayanthi T. Ferris K.		
					Madhok K. Wrenn J. Berman T. Nichol D. Katsnelson		
Lovelace, Lauren	Partner/Principal	12/12/2022	Tax Advisory	1	Witchin J. Berman T. Wenor B. Ratshelson	\$825.00	\$825.00
Ec velace, Eauren	T di tilol/1 Tillolpui	12/12/2022	Tux Havisory		Bi-weekly meeting - [12/12/2022] meeting to review FTX project	\$623.00	ψ023.00
					updates, issues, and risks with regards to providing preliminary		
					tax diligence services in connection with FTX Chapter 11		
					bankruptcy proceedings and the implementation of global		
					compliance and reporting services. The meeting includes the		
					following attendees: P. Ash C. Ancona E. Hall D. McComber T.		
					Shea D. Hammon W. Bieganski J. Jimenez.; Scott A. Farrar K.		
					Lowery T. Knoeller K. Staromiejska L. Lovelace D. Bailey A.		
					Bost M. Musano A. Cotopoulis L. Jayanthi T. Ferris K.		
Dailan Dana	D	12/12/2022	T A 4	1 .	Madhok K. Wrenn J. Berman T. Nichol D. Katsnelson	0025.00	0025.00
Bailey,Doug	Partner/Principal	12/12/2022	Tax Advisory	1		\$825.00	\$825.00

						Hourly	
Name	Rank	Date	Project Category	Hours		Rate	Fee
					Bi-weekly meeting - [12/12/2022] meeting to review FTX project		
					updates, issues, and risks with regards to providing preliminary		
					tax diligence services in connection with FTX Chapter 11		
					bankruptcy proceedings and the implementation of global		
					compliance and reporting services. The meeting includes the		
					following attendees: P. Ash C. Ancona E. Hall D. McComber T.		
					Shea D. Hammon W. Bieganski J. Jimenez.; Scott A. Farrar K.		
					Lowery T. Knoeller K. Staromiejska L. Lovelace D. Bailey A.		
					Bost M. Musano A. Cotopoulis L. Jayanthi T. Ferris K.		
					Madhok K. Wrenn J. Berman T. Nichol D. Katsnelson		
Jayanthi,Lakshmi	Senior Manager	12/12/2022	Tax Advisory	1		\$650.00	\$650.00
					FTX Service Tower leaders call to discuss first draft of		
					deliverable due 16 December. Attended by A. Bost, P Ash; T		
					Shea; K Staromiejska; L Lovelace; D Bailey; M Musano; A		
Jayanthi,Lakshmi	Senior Manager	12/12/2022	Tax Advisory	0.5	Cotopoulis; L Jayanthi; K Madhok; J Berman; j Scott;	\$650.00	\$325.00
					FTX Service Tower leaders call to discuss first draft of		
					deliverable due 16 December. Attended by A. Bost, P Ash; T		
					Shea; K Staromiejska; L Lovelace; D Bailey; M Musano; A		
Lovelace,Lauren	Partner/Principal	12/12/2022	Tax Advisory	0.5	Cotopoulis; L Jayanthi; K Madhok; J Berman; j Scott;	\$825.00	\$412.50
					FTX Service Tower leaders call to discuss first draft of		
					deliverable due 16 December. Attended by A. Bost, P Ash; T		
					Shea; K Staromiejska; L Lovelace; D Bailey; M Musano; A	***	0.110.00
Bailey,Doug	Partner/Principal	12/12/2022	Tax Advisory	0.5	Cotopoulis; L Jayanthi; K Madhok; J Berman; j Scott;	\$825.00	\$412.50
					Analysis of the company's request to move cash out of Singapore.		
D 11 D	D	10/10/2022	T . 1 .	2.1	Analyzed the legal entity chart and discussed the relevant	0025.00	#1 722 5 0
Bailey,Doug	Partner/Principal	12/12/2022	Tax Advisory	2.1	technical considerations.	\$825.00	\$1,732.50
					Discussed tax technical implications of certain cash transactions		
					for FTX. Attendees: Lakshmi Jayanthi, Doug Bailey, Sherilyn		
x 4.x 1.1 ·		10/10/2022	T . 1 .	0.5	Chan, Taisuke Hamano, Thomas Shea, Lauren Lovelace, James	0.50.00	6225.00
Jayanthi,Lakshmi	Senior Manager	12/12/2022	Tax Advisory	0.5	Scott, Clement Lim	\$650.00	\$325.00
					Discussed tax technical implications of certain cash transactions		
					for FTX. Attendees: Lakshmi Jayanthi, Doug Bailey, Sherilyn		
Class and Line	Sanian Managan	12/12/2022	T A 4i	0.5	Chan, Taisuke Hamano, Thomas Shea, Lauren Lovelace, James	0.50.00	¢225.00
Clement Lim	Senior Manager	12/12/2022	Tax Advisory	0.5	Scott, Clement Lim Discussed tax technical implications of certain cash transactions	\$650.00	\$325.00
					for FTX. Attendees: Lakshmi Jayanthi, Doug Bailey, Sherilyn		
					Chan, Taisuke Hamano, Thomas Shea, Lauren Lovelace, James		
Chan, Sherilyn	Senior Manager	12/12/2022	Tax Advisory	0.5	Scott, Clement Lim	\$650.00	\$325.00
Chan, Sherryn	Schiol Mahagel	12/12/2022	I an Auvisory	0.5	Scott, Clement Lilli	\$050.00	\$525.00

		_				Hourly	
Name	Rank	Date	Project Category	Hours	Description	Rate	Fee
					Discussed tax technical implications of certain cash transactions		
					for FTX. Attendees: Lakshmi Jayanthi, Doug Bailey, Sherilyn		
					Chan, Taisuke Hamano, Thomas Shea, Lauren Lovelace, James		
Hamano, Taisuke	Senior Manager	12/12/2022	Tax Advisory	0.5	Scott, Clement Lim	\$650.00	\$325.00
					Research on checkpoint, Bloomberg through old cases and		
					regulations to determine what the test is for illegal gains used by		
					court and when it applies to various fact patterns in preparation		
Jayanthi,Lakshmi	Senior Manager	12/12/2022	Tax Advisory	4.3	for call with Sullivan and Cromwell	\$650.00	\$2,795.00
- A 00 . A					Analyze federal structural issues for call with Andy Dubroff,		
Dubroff,Andy	Managing Director	12/12/2022	Tax Advisory	2.9	Kristen Simpson, Randy Gartin	\$775.00	\$2,247.50
					Call with Sullivan and Cromwell and Alvarez and Marshal to		
					discuss technical income tax issues, relationships between		
					entities. D. Hariton (Sullivan & Cromwell), B. Seaway (Alvarez		
					& Marsal), K. Jacobs (Alvarez & Marsal), C. Howe (Alvarez &		
					Marsal), L. Lovelace, D. Bailey, L. Jayanthi, J. Scott, A. Dubroff,		
					A. Ulyanenko (Alvarez & Marsal), M. Stevens		
Stevens, Matthew Aaron	National Partner/Principal	12/13/2022	Tax Advisory	0.5		\$990.00	\$495.00
					Discussed non-US filings and requirements. Attendees: La-		
					Tanya Phillips, Doug Bailey, Lauren Lovelace, Thomas Shea,		
Bailey,Doug	Partner/Principal	12/13/2022	Tax Advisory	0.5	James Scott, Lakshmi Jayanthi	\$825.00	\$412.50
					Discussed non-US filings and requirements. Attendees: La-		
					Tanya Phillips, Doug Bailey, Lauren Lovelace, Thomas Shea,		
Bailey,Doug	Partner/Principal	12/13/2022	Tax Advisory	0.5	James Scott, Lakshmi Jayanthi	\$825.00	\$412.50
					Call with Sullivan and Cromwell and Alvarez and Marshal to		
					discuss technical income tax issues, relationships between		
					entities. D. Hariton (Sullivan & Cromwell), B. Seaway (Alvarez		
					& Marsal), K. Jacobs (Alvarez & Marsal), C. Howe (Alvarez &		
					Marsal), L. Lovelace, D. Bailey, L. Jayanthi, J. Scott, A. Dubroff,		
					A. Ulyanenko (Alvarez & Marsal), M. Stevens		
Dubroff,Andy	Managing Director	12/13/2022	Tax Advisory	0.5		\$775.00	\$387.50
					Discussed non-US filings and requirements. Attendees: La-		
					Tanya Phillips, Doug Bailey, Lauren Lovelace, Thomas Shea,		
Lovelace,Lauren	Partner/Principal	12/13/2022	Tax Advisory	0.5	James Scott, Lakshmi Jayanthi	\$825.00	\$412.50
					FTX: Conf call w/Sullivan & Cromwell, Alvarez & Marsal and		
					EY Team re: analysis of certain income and deduction items,		
					potential structural issues, and related tax considerations.		
Dubroff,Andy	Managing Director	12/13/2022	Tax Advisory	1.0		\$775.00	\$775.00
				1 .	Discuss structural issues with Amy Sargent, Kristen Simpson,		
Gartin,Randell J.	Managing Director	12/13/2022	Tax Advisory	1.0	Randy Gartin	\$775.00	\$775.00

		_				Hourly	_
Name	Rank	Date	Project Category	Hours	Description State	Rate	Fee
D 1 CC 4 1	M : D: /	12/12/2022	T 41:	1.0	Discuss structural issues with Amy Sargent, Kristen Simpson,	\$775 OO	\$775.00
Dubroff, Andy	Managing Director	12/13/2022	Tax Advisory	1.0	Randy Gartin	\$775.00	\$775.00
G. IV.	M. 1D. (D. 11	12/12/2022	T 41:	1.0	Discuss structural issues with Amy Sargent, Kristen Simpson,	6000.00	¢000 00
Simpson,Kirsten	National Partner/Principal	12/13/2022	Tax Advisory	1.0	Randy Gartin Call with Sullivan and Cromwell and Alvarez and Marshal to	\$990.00	\$990.00
					discuss technical income tax issues, relationships between		
					entities. D. Hariton (Sullivan & Cromwell), B. Seaway (Alvarez		
					& Marsal), K. Jacobs (Alvarez & Marsal), C. Howe (Alvarez &		
					Marsal), L. Lovelace, D. Bailey, L. Jayanthi, J. Scott, A. Dubroff,		
	D	10/10/2000		0.5	A. Ulyanenko (Alvarez & Marsal), M. Stevens	000500	0.412.50
Lovelace,Lauren	Partner/Principal	12/13/2022	Tax Advisory	0.5		\$825.00	\$412.50
		10/10/0000	TD 41:	1.0	Discuss structural issues with Amy Sargent, Kristen Simpson,	0775.00	0775 00
Sargent, Amy Johannah	Managing Director	12/13/2022	Tax Advisory	1.0	Randy Gartin	\$775.00	\$775.00
Bailey,Doug	Partner/Principal	12/13/2022	Tax Advisory	1.7	Analyze certain income and deduction tax technical issues	\$825.00	\$1,402.50
		Discussed non-US filings and requirements. Attendees: La-					
					Tanya Phillips, Doug Bailey, Lauren Lovelace, Thomas Shea,		
Jayanthi,Lakshmi	Senior Manager	12/13/2022	Tax Advisory	0.5	James Scott, Lakshmi Jayanthi	\$650.00	\$325.00
					Call with Sullivan and Cromwell and Alvarez and Marsal to		
					discuss technical income tax issues, relationships between		
					entities. D. Hariton (Sullivan & Cromwell), B. Seaway (Alvarez		
					& Marsal), K. Jacobs (Alvarez & Marsal), C. Howe (Alvarez &		
					Marsal), L. Lovelace, D. Bailey, L. Jayanthi, J. Scott, A. Dubroff,		
	a	10/10/2020		0.5	A. Ulyanenko (Alvarez & Marsal), M. Stevens	A 6 7 0 0 0	#22.5 AA
Jayanthi,Lakshmi	Senior Manager	12/13/2022	Tax Advisory	0.5		\$650.00	\$325.00
					Research and analysis related to certain international tax		
					considerations for specific income and deduction items for		
Jayanthi,Lakshmi	Senior Manager	12/13/2022	Tax Advisory	2.2	internal call	\$650.00	\$1,430.00
					FTX International Tax Services- Internal call with A. Karan, L.		**
Raulli,Lindsay Elizabeth	Senior Manager	12/13/2022	Tax Advisory	0.4	Raulli about international tax return form review	\$650.00	\$260.00
					Continue to draft and revise outline of potential tax loss		
		4.04.4.005			limitations with respect to potential bankruptcy emergence plan.		
Gartin,Randell J.	Managing Director	12/14/2022	Tax Advisory	2.5		\$775.00	\$1,937.50

						Hourly	
Name	Rank	Date	Project Category	Hours	Description	Rate	Fee
					Bi-weekly meeting - [12/14/2022] meeting to review FTX project		
					updates, issues, and risks with regards to providing preliminary		
					tax diligence services in connection with FTX Chapter 11		
					bankruptcy proceedings and the implementation of global		
					compliance and reporting services. The meeting includes the		
					following attendees: P. Ash C. Ancona E. Hall D. McComber T.		
					Shea D. Hammon W. Bieganski J. Jimenez.; Scott A. Farrar K.		
					Lowery T. Knoeller K. Staromiejska L. Lovelace D. Bailey A.		
					Bost M. Musano A. Cotopoulis L. Jayanthi T. Ferris K.		
					Madhok K. Wrenn J. Berman T. Nichol D. Katsnelson		
Lovelace,Lauren	Partner/Principal	12/14/2022	Tax Advisory	1.4		\$825.00	\$1,155.00
					Bi-weekly meeting - [12/14/2022] meeting to review FTX project		
					updates, issues, and risks with regards to providing preliminary		
					tax diligence services in connection with FTX Chapter 11		
					bankruptcy proceedings and the implementation of global		
					compliance and reporting services. The meeting includes the		
					following attendees: P. Ash C. Ancona E. Hall D. McComber T.		
					Shea D. Hammon W. Bieganski J. Jimenez.; Scott A. Farrar K.		
					Lowery T. Knoeller K. Staromiejska L. Lovelace D. Bailey A.		
					Bost M. Musano A. Cotopoulis L. Jayanthi T. Ferris K.		
					Madhok K. Wrenn J. Berman T. Nichol D. Katsnelson		
Bailey,Doug	Partner/Principal	12/14/2022	Tax Advisory	1.4		\$825.00	\$1,155.00
					Bi-weekly meeting - [12/14/2022] meeting to review FTX project		
					updates, issues, and risks with regards to providing preliminary		
					tax diligence services in connection with FTX Chapter 11		
					bankruptcy proceedings and the implementation of global		
					compliance and reporting services. The meeting includes the		
					following attendees: P. Ash C. Ancona E. Hall D. McComber T.		
					Shea D. Hammon W. Bieganski J. Jimenez.; Scott A. Farrar K.		
					Lowery T. Knoeller K. Staromiejska L. Lovelace D. Bailey A.		
					Bost M. Musano A. Cotopoulis L. Jayanthi T. Ferris K.		
					Madhok K. Wrenn J. Berman T. Nichol D. Katsnelson		
Jayanthi,Lakshmi	Senior Manager	12/14/2022	Tax Advisory	1.4		\$650.00	\$910.00
					Discussed if there exists debt in relation to specific related-party		
					entities. Attendees: Matthew Stevens, Jim Scott, Doug Bailey,		
Stevens, Matthew Aaron	National Partner/Principal	12/14/2022	Tax Advisory	0.5	Lauren Lovelace, Lakshmi Jayanthi, Thomas Shea	\$990.00	\$495.00

						Hourly	
Name	Rank	Date	Project Category	Hours		Rate	Fee
					Internal discussion outlining the deliverables required from a		
					International Tax Services perspective and discussing which		
					person is responsible for each deliverable. Lakshmi Jayanthi,		
					Lauren Lovelace, Doug Bailey, Lindsay Raulli, Johana Chebar,		
Bailey,Doug	Partner/Principal	12/14/2022	Tax Advisory	0.5	Anna Karan	\$825.00	\$412.50
					Discussed if there exists debt in relation to specific related-party		
					entities. Attendees: Matthew Stevens, Jim Scott, Doug Bailey,		
Bailey,Doug	Partner/Principal	12/14/2022	Tax Advisory	0.5	Lauren Lovelace, Lakshmi Jayanthi, Thomas Shea	\$825.00	\$412.50
					Internal discussion outlining the deliverables required from a		
					International Tax Services perspective and discussing which		
					person is responsible for each deliverable. Lakshmi Jayanthi,		
					Lauren Lovelace, Doug Bailey, Lindsay Raulli, Johana Chebar,		
Lovelace,Lauren	Partner/Principal	12/14/2022	Tax Advisory	0.5	Anna Karan	\$825.00	\$412.50
					Discussed if there exists debt in relation to specific related-party		
					entities. Attendees: Matthew Stevens, Jim Scott, Doug Bailey,		
Lovelace,Lauren	Partner/Principal	12/14/2022	Tax Advisory	0.5	Lauren Lovelace, Lakshmi Jayanthi, Thomas Shea	\$825.00	\$412.50
					Discussion of the international filings for FTX. Attendees:		
					Lakshmi Jayanthi, Lauren Lovelace, Doug Bailey, Anna Karan,		
Chebar, Johana	Senior	12/14/2022	Tax Advisory	1.0	Johana Chebar, Lindsay Raulli	\$395.00	\$395.00
					Discussion of the international filings for FTX. Attendees:		
					Lakshmi Jayanthi, Lauren Lovelace, Doug Bailey, Anna Karan,		
Bailey,Doug	Partner/Principal	12/14/2022	Tax Advisory	1.0	Johana Chebar, Lindsay Raulli	\$825.00	\$825.00
					Discussion of the international filings for FTX. Attendees:		
					Lakshmi Jayanthi, Lauren Lovelace, Doug Bailey, Anna Karan,		
Lovelace,Lauren	Partner/Principal	12/14/2022	Tax Advisory	1.0	Johana Chebar, Lindsay Raulli	\$825.00	\$825.00
					Review Security and Exchange Commission complaint against		
					Sam Bankman-Fried to understand client background/facts and		
Bailey,Doug	Partner/Principal	12/14/2022	Tax Advisory	1.6	circumstances	\$825.00	\$1,320.00
					Internal call to discuss if there is any Global intangible low-taxed		
					income exposure for any of the FTX entities for purposes of		
					letting FTX leadership know for FY 2022 filing requirements		
					with Lindsay Raulli, Johana Chebar and Anna Karan		
Jayanthi,Lakshmi	Senior Manager	12/14/2022	Tax Advisory	0.5		\$650.00	\$325.00
					Call with Anna Karan to walk through draft communications to		
Jayanthi,Lakshmi	Senior Manager	12/14/2022	Tax Advisory	0.5	leaderships based on review findings to date.	\$650.00	\$325.00

						Hourly	
Name	Rank	Date	Project Category	Hours	Description	Rate	Fee
					Internal discussion outlining the deliverables required from an		
					International Tax Services perspective and discussing which		
					person is responsible for each deliverable with Lakshmi Jayanthi,		
x	0 : 16	10/14/2022	TD 4.1.	0.5	Lauren Lovelace, Doug Bailey, Lindsay Raulli, Johana Chebar,	Φ.C.T.O. O.O.	0225.00
Jayanthi,Lakshmi	Senior Manager	12/14/2022	Tax Advisory	0.5	Anna Karan	\$650.00	\$325.00
					Discussed if there exists debt in relation to specific related-party		
r d:r 1 1 :	G : M	12/14/2022	T 41:	0.5	entities. Attendees: Matthew Stevens, Jim Scott, Doug Bailey,	0.50.00	0225.00
Jayanthi,Lakshmi	Senior Manager	12/14/2022	Tax Advisory	0.5	Lauren Lovelace, Lakshmi Jayanthi, Thomas Shea	\$650.00	\$325.00
					Internal discussion outlining the deliverables required from an		
					International Tax Services perspective and discussing which person is responsible for each deliverable. Attendees: Lakshmi		
					Jayanthi, Lauren Lovelace, Doug Bailey, Lindsay Raulli, Johana		
Raulli, Lindsay Elizabeth	Senior Manager	12/14/2022	Tax Advisory	0.5	Chebar, Anna Karan	\$650.00	\$325.00
Raum, Emusay Emzabeth	Semoi Managei	12/14/2022	Tax Advisory	0.3	Discussion of the international filings for FTX. Attendees:	\$030.00	\$323.00
					Lakshmi Jayanthi, Lauren Lovelace, Doug Bailey, Anna Karan,		
Jayanthi,Lakshmi	Senior Manager	12/14/2022	Tax Advisory	1.0	Johana Chebar, Lindsay Raulli	\$650.00	\$650.00
Jayantini,Laksinini	Schol Manager	12/14/2022	Tax Advisory	1.0	Discussion of the international filings for FTX. Attendees:	\$030.00	\$030.00
					Lakshmi Jayanthi, Lauren Lovelace, Doug Bailey, Anna Karan,		
Karan, Anna Suncheuri	Staff	12/14/2022	Tax Advisory	1.0	Johana Chebar, Lindsay Raulli	\$225.00	\$225.00
Karan, mna Sancheari	Sun	12/14/2022	Tux Tuvisory	1.0	Discussion of the international filings for FTX. Attendees:	Ψ223.00	Ψ223.00
					Lakshmi Jayanthi, Lauren Lovelace, Doug Bailey, Anna Karan,		
Raulli,Lindsay Elizabeth	Senior Manager	12/14/2022	Tax Advisory	1.0	Johana Chebar, Lindsay Raulli	\$650.00	\$650.00
					FTX: Review terms of service materials from L Jayanthi re:	400000	400000
					potential tax implications and treatment of certain income and		
Dubroff, Andy	Managing Director	12/14/2022	Tax Advisory	1.3	deduction items	\$775.00	\$1,007.50
, ,			,		Research regarding application of Section 384 to potential	, , , , , , ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Gartin, Randell J.	Managing Director	12/15/2022	Tax Advisory	2.1	bankruptcy emergence plan.	\$775.00	\$1,627.50
			·		FTX: review background materials (various gov't complaints		
					against Sam Bankman-Fried) on factual history of certain entities		
					leading up to bankruptcy for facts relevant to evaluating the US		
					tax characterization of past events and possible post-bankruptcy		
					restructuring steps; discussion of past facts w/L Lovelace		
Dubroff,Andy	Managing Director	12/15/2022	Tax Advisory	3.1		\$775.00	\$2,402.50
			·		FTX: Analysis for D Bailey, and discussions w/K Simpson, re:		
					certain prior period transactions and relevance of applicable state		
Dubroff, Andy	Managing Director	12/15/2022	Tax Advisory	1.2	law	\$775.00	\$930.00
					FTX: Revisions to outline for prior period transactions and		
Dubroff,Andy	Managing Director	12/15/2022	Tax Advisory	1.3	elections; discussion of outline revisions w/K Simpson	\$775.00	\$1,007.50

						Hourly	
Name	Rank	Date	Project Category	Hours	Description	Rate	Fee
					Call with Sullivan and Cromwell and Alvarez and Marsal.		
					Discussed tax implications of certain transactions between		
					entities/silos. D. Hariton (Sullivan & Cromwell), B. Seaway		
					(Alvarez & Marsal), K. Jacobs (Alvarez & Marsal), L. Jayanthi,		
Jayanthi,Lakshmi	Senior Manager	12/15/2022	Tax Advisory	0.5	L. Lovelace, D. Bailey, J. Scott, J. Berman, T. Shea	\$650.00	\$325.00
					Call with Sullivan and Cromwell and Alvarez and Marsal.		
					Discussed tax implications of certain transactions between		
					entities/silos. D. Hariton (Sullivan & Cromwell), B. Seaway		
					(Alvarez & Marsal), K. Jacobs (Alvarez & Marsal), L. Jayanthi,		
Lovelace,Lauren	Partner/Principal	12/15/2022	Tax Advisory	0.5	L. Lovelace, D. Bailey, J. Scott, J. Berman, T. Shea	\$825.00	\$412.50
					FTX International Tax Services- call with L. Raulli, A. Karan and		
					L. Lovelace about crypto lending classification and research		
Raulli,Lindsay Elizabeth	Senior Manager	12/15/2022	Tax Advisory	0.3		\$650.00	\$195.00
					FTX International Tax Services- call with L. Raulli, A. Karan and		
					L. Lovelace about crypto lending classification and research		
Lovelace,Lauren	Partner/Principal	12/15/2022	Tax Advisory	0.3		\$825.00	\$247.50
					Review Security and Exchange Commission complaint against		
					Sam Bankman-Fried to understand client background/facts and		
Stevens, Matthew Aaron	National Partner/Principal	12/15/2022	Tax Advisory	0.5	circumstances	\$990.00	\$495.00
					Call with Sullivan and Cromwell and Alvarez and Marsal.		
					Discussed tax implications of certain transactions between		
					entities/silos. D. Hariton (Sullivan & Cromwell), B. Seaway		
					(Alvarez & Marsal), K. Jacobs (Alvarez & Marsal), L. Jayanthi,		
Stevens, Matthew Aaron	National Partner/Principal	12/15/2022	Tax Advisory	0.5	L. Lovelace, D. Bailey, J. Scott, J. Berman, T. Shea	\$990.00	\$495.00
					Preparation of draft outline re: certain prior period transactions		
Bailey,Doug	Partner/Principal	12/15/2022	Tax Advisory	2.2	for specific entities	\$825.00	\$1,815.00
					Call with Sullivan and Cromwell and Alvarez and Marsal.		
					Discussed tax implications of certain transactions between		
					entities/silos. D. Hariton (Sullivan & Cromwell), B. Seaway		
					(Alvarez & Marsal), K. Jacobs (Alvarez & Marsal), L. Jayanthi,		
Bailey,Doug	Partner/Principal	12/15/2022	Tax Advisory		L. Lovelace, D. Bailey, J. Scott, J. Berman, T. Shea	\$825.00	\$412.50
Bailey,Doug	Partner/Principal	12/15/2022	Tax Advisory	2.4	Analyze historic structural issues for international reporting	\$825.00	\$1,980.00

						Hourly	
Name	Rank	Date	Project Category	Hours		Rate	Fee
					Bi-weekly meeting - [12/16/2022] meeting to review FTX project		
					updates, issues, and risks with regards to providing preliminary		
					tax diligence services in connection with FTX Chapter 11		
					bankruptcy proceedings and the implementation of global		
					compliance and reporting services. The meeting includes the		
					following attendees: P. Ash C. Ancona E. Hall D. McComber T.		
					Shea D. Hammon W. Bieganski J. Jimenez.; Scott A. Farrar K.		
					Lowery T. Knoeller K. Staromiejska L. Lovelace D. Bailey A.		
					Bost M. Musano A. Cotopoulis L. Jayanthi T. Ferris K.		
					Madhok K. Wrenn J. Berman T. Nichol D. Katsnelson		
Lovelace,Lauren	Partner/Principal	12/16/2022	Tax Advisory	0.5		\$825.00	\$412.50
					Bi-weekly meeting - [12/16/2022] meeting to review FTX project		
					updates, issues, and risks with regards to providing preliminary		
					tax diligence services in connection with FTX Chapter 11		
					bankruptcy proceedings and the implementation of global		
					compliance and reporting services. The meeting includes the		
					following attendees: P. Ash C. Ancona E. Hall D. McComber T.		
					Shea D. Hammon W. Bieganski J. Jimenez.; Scott A. Farrar K.		
					Lowery T. Knoeller K. Staromiejska L. Lovelace D. Bailey A.		
					Bost M. Musano A. Cotopoulis L. Jayanthi T. Ferris K.		
					Madhok K. Wrenn J. Berman T. Nichol D. Katsnelson		
Bailey,Doug	Partner/Principal	12/16/2022	Tax Advisory	0.5		\$825.00	\$412.50
					Bi-weekly meeting - [12/16/2022] meeting to review FTX project		
					updates, issues, and risks with regards to providing preliminary		
					tax diligence services in connection with FTX Chapter 11		
					bankruptcy proceedings and the implementation of global		
					compliance and reporting services. The meeting includes the		
					following attendees: P. Ash C. Ancona E. Hall D. McComber T.		
					Shea D. Hammon W. Bieganski J. Jimenez.; Scott A. Farrar K.		
					Lowery T. Knoeller K. Staromiejska L. Lovelace D. Bailey A.		
					Bost M. Musano A. Cotopoulis L. Jayanthi T. Ferris K.		
					Madhok K. Wrenn J. Berman T. Nichol D. Katsnelson		
Jayanthi,Lakshmi	Senior Manager	12/16/2022	Tax Advisory	0.5		\$650.00	\$325.00
			,		Discussed the income earned by specific entities and potential		
					state/local tax implications. Attendees: Lakshmi Jayanthi, Lauren		
					Lovelace, Matthew Musano, Walter Bieganski, Doug Bailey,		
Bailey,Doug	Partner/Principal	12/16/2022	Tax Advisory	0.5	Thomas Shea, James Scott	\$825.00	\$412.50

						Hourly	
Name	Rank	Date	Project Category	Hours	Description Description	Rate	Fee
					Discussed the income earned by specific entities and potential		
					state/local tax implications. Attendees: Lakshmi Jayanthi, Lauren		
, , , ,	B	12/16/2022	TD 41:	0.5	Lovelace, Matthew Musano, Walter Bieganski, Doug Bailey,	#0 25 00	0.410.50
Lovelace,Lauren	Partner/Principal	12/16/2022	Tax Advisory	0.5	Thomas Shea, James Scott	\$825.00	\$412.50
					Discussed the income earned by specific entities and potential		
					state/local tax implications. Attendees: Lakshmi Jayanthi, Lauren		
					Lovelace, Matthew Musano, Walter Bieganski, Doug Bailey,		
Jayanthi,Lakshmi	Senior Manager	12/16/2022	Tax Advisory	0.5	Thomas Shea, James Scott	\$650.00	\$325.00
					Discussed the classification of cryptocurrency and what source		
					could be possibly cited. Attendees: Matthew Stevens, Lindsay		
					Raulli, Lauren Lovelace, Anna Karan and Lakshmi Jayanthi		
Karan, Anna Suncheuri	Staff	12/16/2022	Tax Advisory	0.5		\$225.00	\$112.50
					Discussed the classification of cryptocurrency and what source		
					could be possibly cited. Attendees: Matthew Stevens, Lindsay		
					Raulli, Lauren Lovelace, Anna Karan and Lakshmi Jayanthi		
Stevens, Matthew Aaron	National Partner/Principal	12/16/2022	Tax Advisory	0.5		\$990.00	\$495.00
					Discussed the classification of cryptocurrency and what source		
					could be possibly cited. Matthew Stevens, Lindsay Raulli, Lauren		
Lovelace,Lauren	Partner/Principal	12/16/2022	Tax Advisory	0.5	Lovelace, Anna Karan and Lakshmi Jayanthi	\$825.00	\$412.50
					Discussed the classification of cryptocurrency and what source		
					could be possibly cited with Matthew Stevens, Lindsay Raulli,		
					Lauren Lovelace, Anna Karan and Lakshmi Jayanthi		
Jayanthi,Lakshmi	Senior Manager	12/16/2022	Tax Advisory	0.5		\$650.00	\$325.00
					Discussed the classification of cryptocurrency and what source		
					could be possibly cited. Attendees: Matthew Stevens, Lindsay		
					Raulli, Lauren Lovelace, Anna Karan and Lakshmi Jayanthi		
Raulli,Lindsay Elizabeth	Senior Manager	12/16/2022	Tax Advisory	0.5		\$650.00	\$325.00
Bailey,Doug	Partner/Principal	12/16/2022	Tax Advisory	1.6	Analyze historic structural issues for international reporting	\$825.00	\$1,320.00
			•		Call with Sullivan and Cromwell and Alvarez discussing prior		
					period federal filings. Attendees: David Hariton (Sullivan &		
					Cromwell), Bill Seaway (Alvarez & Marsal), Kevin Jacobs		
					(Alvarez & Marsal), Lakshmi Jayanthi, Lauren Lovelace, Doug		
					Bailey, Thomas Shea, Andy Dubroff, James Scott, Andrey		
					Ulyanenko (Alvarez & Marsal), Chris Howe (Alvarez & Marsal)		
Bailey, Doug	Partner/Principal	12/16/2022	Tax Advisory	1.0	and Matthew Stevens	\$825.00	\$825.00
J/ 8	1				Review of general ledgers of certain entities and affiliates to		,
Bailey,Doug	Partner/Principal	12/16/2022	Tax Advisory	2.6	understand the flow of funds between the various entities	\$825.00	\$2,145.00

						Hourly	
Name	Rank	Date	Project Category	Hours	Description	Rate	Fee
					Call with Sullivan and Cromwell and Alvarez discussing prior		
					period federal filings. Attendees: David Hariton (Sullivan &		
					Cromwell), Bill Seaway (Alvarez & Marsal), Kevin Jacobs		
					(Alvarez & Marsal), Lakshmi Jayanthi, Lauren Lovelace, Doug		
					Bailey, Thomas Shea, Andy Dubroff, James Scott, Andrey		
					Ulyanenko (Alvarez & Marsal), Chris Howe (Alvarez & Marsal)		
Dubroff,Andy	Managing Director	12/16/2022	Tax Advisory	1.0	and Matthew Stevens	\$775.00	\$775.00
					Revise outline of potential loss limitation rules applicable to		
Gartin,Randell J.	Managing Director	12/16/2022	Tax Advisory		bankruptcy emergence plan.	\$775.00	\$775.00
Bailey,Doug	Partner/Principal	12/16/2022	Tax Advisory	1.6	Evaluation of federal tax treatment of receivables	\$825.00	\$1,320.00
					Call with Sullivan and Cromwell and Alvarez discussing prior		
					period federal filings. Attendees: David Hariton (Sullivan &		
					Cromwell), Bill Seaway (Alvarez & Marsal), Kevin Jacobs		
					(Alvarez & Marsal), Lakshmi Jayanthi, Lauren Lovelace, Doug		
					Bailey, Thomas Shea, Andy Dubroff, James Scott, Andrey		
					Ulyanenko (Alvarez & Marsal), Chris Howe (Alvarez & Marsal)		
Jayanthi,Lakshmi	Senior Manager	12/16/2022	Tax Advisory	1.0	and Matthew Stevens	\$650.00	\$650.00
					Call with Sullivan and Cromwell and Alvarez discussing prior		
					period federal filings. Attendees: David Hariton (Sullivan &		
					Cromwell), Bill Seaway (Alvarez & Marsal), Kevin Jacobs		
					(Alvarez & Marsal), Lakshmi Jayanthi, Lauren Lovelace, Doug		
					Bailey, Thomas Shea, Andy Dubroff, James Scott, Andrey		
					Ulyanenko (Alvarez & Marsal), Chris Howe (Alvarez & Marsal)		
Lovelace, Lauren	Partner/Principal	12/16/2022	Tax Advisory	1.0	and Matthew Stevens	\$825.00	\$825.00
					Call with Sullivan and Cromwell and Alvarez discussing prior		
					period federal filings. Attendees: David Hariton (Sullivan &		
					Cromwell), Bill Seaway (Alvarez & Marsal), Kevin Jacobs		
					(Alvarez & Marsal), Lakshmi Jayanthi, Lauren Lovelace, Doug		
					Bailey, Thomas Shea, Andy Dubroff, James Scott, Andrey		
					Ulyanenko (Alvarez & Marsal), Chris Howe (Alvarez & Marsal)		
Stevens, Matthew Aaron	National Partner/Principal	12/16/2022	Tax Advisory	2.0	and Matthew Stevens	\$990.00	\$1,980.00
Bailey,Doug	Partner/Principal	12/18/2022	Tax Advisory	3.5	Analyze certain income and deduction tax technical issues	\$825.00	\$2,887.50

						Hourly	
Name	Rank	Date	Project Category	Hours	1111	Rate	Fee
					Bi-weekly meeting - [12/19/2022] meeting to review FTX project		
					updates, issues, and risks with regards to providing preliminary		
					tax diligence services in connection with FTX Chapter 11		
					bankruptcy proceedings and the implementation of global		
					compliance and reporting services. The meeting includes the		
					following attendees: P. Ash C. Ancona E. Hall D. McComber T.		
					Shea D. Hammon W. Bieganski J. Jimenez.; Scott A. Farrar K.		
					Lowery T. Knoeller K. Staromiejska L. Lovelace D. Bailey A.		
					Bost M. Musano A. Cotopoulis L. Jayanthi T. Ferris K.		
					Madhok K. Wrenn J. Berman T. Nichol D. Katsnelson		
Lovelace,Lauren	Partner/Principal	12/19/2022	Tax Advisory	0.4		\$825.00	\$330.00
					Bi-weekly meeting - [12/19/2022] meeting to review FTX project		
					updates, issues, and risks with regards to providing preliminary		
					tax diligence services in connection with FTX Chapter 11		
					bankruptcy proceedings and the implementation of global		
					compliance and reporting services. The meeting includes the		
					following attendees: P. Ash C. Ancona E. Hall D. McComber T.		
					Shea D. Hammon W. Bieganski J. Jimenez.; Scott A. Farrar K.		
					Lowery T. Knoeller K. Staromiejska L. Lovelace D. Bailey A.		
					Bost M. Musano A. Cotopoulis L. Jayanthi T. Ferris K.		
D 11 D	D	12/10/2022	TD 41:		Madhok K. Wrenn J. Berman T. Nichol D. Katsnelson	0005.00	#220 00
Bailey,Doug	Partner/Principal	12/19/2022	Tax Advisory	0.4		\$825.00	\$330.00
					Bi-weekly meeting - [12/19/2022] meeting to review FTX project		
					updates, issues, and risks with regards to providing preliminary		
					tax diligence services in connection with FTX Chapter 11		
					bankruptcy proceedings and the implementation of global		
					compliance and reporting services. The meeting includes the		
					following attendees: P. Ash C. Ancona E. Hall D. McComber T.		
					Shea D. Hammon W. Bieganski J. Jimenez.; Scott A. Farrar K.		
					Lowery T. Knoeller K. Staromiejska L. Lovelace D. Bailey A.		
					Bost M. Musano A. Cotopoulis L. Jayanthi T. Ferris K.		
Tananahi Talahari	Canian Manage	12/10/2022	T A 4i		Madhok K. Wrenn J. Berman T. Nichol D. Katsnelson	0.50.00	\$260.00
Jayanthi,Lakshmi	Senior Manager	12/19/2022	Tax Advisory	0.4		\$650.00	\$260.00

						Hourly	
Name	Rank	Date	Project Category	Hours	Description Technology 11 to 12 to 1	Rate	Fee
					Internal call to discuss the transfer pricing implications and what		
					the transfer pricing team had determined were the outstanding issues from the information we received from the client.		
					Including discussions on the intercompany loans and the		
					agreements in place between the various entities and International		
					Tax Services shareholders. Donna McComber, David Katsnelson,		
					Thomas Shea, Lakshmi Jayanthi, Doug Bailey, Lauren Lovelace,	****	
Bailey,Doug	Partner/Principal	12/19/2022	Tax Advisory	0.5	Lindsay Raulli	\$825.00	\$412.50
					Analysis of transactions occurring between specific entities to		
					understand the various ways funds flowed between these entities		
Bailey,Doug	Partner/Principal	12/19/2022	Tax Advisory	2.2	and others and the tax implications of such flows.	\$825.00	\$1,815.00
					FTX: Revising preliminary outline for limitations on Almeda Net		
Dubroff, Andy	Managing Director	12/20/2022	Tax Advisory	2.8	Operating Losses; discussion w/ re: revisions to outline	\$775.00	\$2,170.00
					Continue to revise tax consequences outline with respect to		
					application of loss limitation rules with respect to potential		
Gartin,Randell J.	Managing Director	12/20/2022	Tax Advisory	3.6	bankruptcy emergence plan.	\$775.00	\$2,790.00
					Internal call regarding tax technical treatment of certain income		
					and deduction items for both current and previous filing periods.		
					Attendees: Lakshmi Jayanthi, Thomas Shea, Matthew Stevens,		
					Lauren Lovelace, Doug Bailey, James Scott, Lindsay Raulli		
Stevens, Matthew Aaron	National Partner/Principal	12/20/2022	Tax Advisory	0.5		\$990.00	\$495.00
					Internal call regarding tax technical treatment of certain income		
					and deduction items for both current and previous filing periods.		
					Attendees: Lakshmi Jayanthi, Thomas Shea, Matthew Stevens,		
					Lauren Lovelace, Doug Bailey, James Scott, Lindsay Raulli		
Bailey,Doug	Partner/Principal	12/20/2022	Tax Advisory	0.5		\$825.00	\$412.50
					Internal call regarding tax technical treatment of certain income		
					and deduction items for both current and previous filing periods.		
					Attendees: Lakshmi Jayanthi, Thomas Shea, Matthew Stevens,		
					Lauren Lovelace, Doug Bailey, James Scott, Lindsay Raulli		
Jayanthi,Lakshmi	Senior Manager	12/20/2022	Tax Advisory	0.5		\$650.00	\$325.00
					Internal Call to walk through FTX's general ledger and determine		
					where the income and expenses were sourced to. In addition,		
					determine how the income was treated and what loans were made		
					to related parties and shareholders. Lakshmi Jayanthi, Lauren		
					Lovelace, Doug Bailey, Lindsay Raulli, Johana Chebar		
Bailey,Doug	Partner/Principal	12/20/2022	Tax Advisory	0.5		\$825.00	\$412.50

						Hourly	
Name	Rank	Date	Project Category	Hours		Rate	Fee
					Analysis of minority investments of specific entities and internal		
					discussion re: potential tax technical considerations that need to		
Bailey,Doug	Partner/Principal	12/20/2022	Tax Advisory		be evaluated and quantified.	\$825.00	\$2,145.00
Gartin, Randell J.	Managing Director	12/21/2022	Tax Advisory	1.3	Revise outline to incorporate comments from A. Dubroff.	\$775.00	\$1,007.50
Dubroff, Andy	Managing Director	12/21/2022	Tax Advisory	2.3	Analyze federal loss limitations in bankruptcy	\$775.00	\$1,782.50
					Bi-weekly meeting - [12/21/2022] meeting to review FTX project		
					updates, issues, and risks with regards to providing preliminary		
					tax diligence services in connection with FTX Chapter 11		
					bankruptcy proceedings and the implementation of global		
					compliance and reporting services. The meeting includes the		
					following attendees: P. Ash C. Ancona E. Hall D. McComber T.		
					Shea D. Hammon W. Bieganski J. Jimenez.; Scott A. Farrar K.		
					Lowery T. Knoeller K. Staromiejska L. Lovelace D. Bailey A.		
					Bost M. Musano A. Cotopoulis L. Jayanthi T. Ferris K.		
					Madhok K. Wrenn J. Berman T. Nichol D. Katsnelson		
Bailey,Doug	Partner/Principal	12/21/2022	Tax Advisory	0.2	2	\$825.00	\$165.00
					Bi-weekly meeting - [12/21/2022] meeting to review FTX project		
					updates, issues, and risks with regards to providing preliminary		
					tax diligence services in connection with FTX Chapter 11		
					bankruptcy proceedings and the implementation of global		
					compliance and reporting services. The meeting includes the		
					following attendees: P. Ash C. Ancona E. Hall D. McComber T.		
					Shea D. Hammon W. Bieganski J. Jimenez.; Scott A. Farrar K.		
					Lowery T. Knoeller K. Staromiejska L. Lovelace D. Bailey A.		
					Bost M. Musano A. Cotopoulis L. Jayanthi T. Ferris K.		
					Madhok K. Wrenn J. Berman T. Nichol D. Katsnelson		
Jayanthi,Lakshmi	Senior Manager	12/21/2022	Tax Advisory	0.2		\$650.00	\$130.00
					Bi-weekly meeting - [12/21/2022] meeting to review FTX project		
					updates, issues, and risks with regards to providing preliminary		
					tax diligence services in connection with FTX Chapter 11		
					bankruptcy proceedings and the implementation of global		
					compliance and reporting services. The meeting includes the		
					following attendees: P. Ash C. Ancona E. Hall D. McComber T.		
					Shea D. Hammon W. Bieganski J. Jimenez.; Scott A. Farrar K.		
					Lowery T. Knoeller K. Staromiejska L. Lovelace D. Bailey A.		
					Bost M. Musano A. Cotopoulis L. Jayanthi T. Ferris K.		
					Madhok K. Wrenn J. Berman T. Nichol D. Katsnelson		
Lovelace,Lauren	Partner/Principal	12/21/2022	Tax Advisory	0.2	2	\$825.00	\$165.00

		_				Hourly	_
Name	Rank	Date	Project Category	Hours	Description	Rate	Fee
					Call to discuss FTX claim on intercompany funding. Attendees:		
a. 36.4	N	10/01/0000			Lauren Lovelace, Matthew Stevens, Andy Dubroff, Doug Bailey,	#200	A 40 5 00
Stevens, Matthew Aaron	National Partner/Principal	12/21/2022	Tax Advisory	0.5	Tom Shea, Lakshmi Jayanthi	\$990.00	\$495.00
					Call to discuss FTX claim on intercompany funding. Attendees:		
D 11 D	D	10/01/0000	TD 41:	0.5	Lauren Lovelace, Matthew Stevens, Andy Dubroff, Doug Bailey,	#0 2. 00	0412.50
Bailey,Doug	Partner/Principal	12/21/2022	Tax Advisory	0.5	Tom Shea, Lakshmi Jayanthi	\$825.00	\$412.50
					Call to discuss FTX claim on intercompany funding. Attendees:		
, , , ,	D	10/01/0000	TD 41:	0.5	Lauren Lovelace, Matthew Stevens, Andy Dubroff, Doug Bailey,	#0 2. 00	0412.50
Lovelace, Lauren	Partner/Principal	12/21/2022	Tax Advisory	0.5	Tom Shea, Lakshmi Jayanthi	\$825.00	\$412.50
					Evaluation of Passive Foreign Investment Company tests and		
D :: D		10/01/0000			determine what information should be requested to test	#02.5 00	#0 2.5 .00
Bailey,Doug	Partner/Principal	12/21/2022	Tax Advisory	1.0	investments.	\$825.00	\$825.00
					Analyze certain inome and deduction issues for federal reporting		
Bailey,Doug	Partner/Principal	12/21/2022	Tax Advisory	1.7		\$825.00	\$1,402.50
Bailey,Doug	Partner/Principal	12/21/2022	Tax Advisory	1.9	Analyze historic structural issues for international reporting	\$825.00	\$1,567.50
					Call with Sullivan and Cromwell and Alvarez regarding state		
					filings for specific entities as well as transfer pricing		
					considerations. Attendees: Lakshmi Jayanthi, Doug Bailey,		
					Lauren Lovelace, Donna McComber, David Katsnelson, Thomas		
					Shea, James Scott, Matt Musano, Walter Bieganski, Chris Howe		
					(Alvarez & Marsal), David Hariton, Andrey Ulyanenko (Alvarez		
					& Marsal), Kevin Jacobs (Alvarez & Marsal), Bill Seaway		
Bailey,Doug	Partner/Principal	12/22/2022	Tax Advisory	0.9	(Alvarez & Marsal)	\$825.00	\$742.50
					FTX: Review D Bailey table for section 165/166 deduction		
Dubroff,Andy	Managing Director	12/22/2022	Tax Advisory	1.1	requirements, and draft notes for revisions to the table	\$775.00	\$852.50
					Call with Sullivan and Cromwell and Alvarez regarding state		
					filings for specific entities as well as transfer pricing		
					considerations. Attendees: Lakshmi Jayanthi, Doug Bailey,		
					Lauren Lovelace, Donna McComber, David Katsnelson, Thomas		
					Shea, James Scott, Matt Musano, Walter Bieganski, Chris Howe	[]	
					(Alvarez & Marsal), David Hariton, Andrey Ulyanenko (Alvarez		
					& Marsal), Kevin Jacobs (Alvarez & Marsal), Bill Seaway		
Jayanthi,Lakshmi	Senior Manager	12/22/2022	Tax Advisory	0.9	(Alvarez & Marsal)	\$650.00	\$585.00

						Hourly	
Name	Rank	Date	Project Category	Hours	Description	Rate	Fee
					Call with Sullivan and Cromwell and Alvarez regarding state		
					filings for specific entities as well as transfer pricing		
					considerations. Attendees: Lakshmi Jayanthi, Doug Bailey,		
					Lauren Lovelace, Donna McComber, David Katsnelson, Thomas		
					Shea, James Scott, Matt Musano, Walter Bieganski, Chris Howe		
					(Alvarez & Marsal), David Hariton, Andrey Ulyanenko (Alvarez		
					& Marsal), Kevin Jacobs (Alvarez & Marsal), Bill Seaway		
Lovelace,Lauren	Partner/Principal	12/22/2022	Tax Advisory	0.9	(Alvarez & Marsal)	\$825.00	\$742.50
					Meeting to discuss federal corporate tax issues for West Realm.		
					Attendees: Doug Bailey, Tom Shea, Jim Scott, Bryon		
Bailey,Doug	Partner/Principal	12/22/2022	Tax Advisory	1.0	Christensen, Lauren Lovelace, Lakshmi Jayanthi	\$825.00	\$825.00
					Analysis of various intercompany agreements between certain		
					affiliates to determine how they might impact the analysis of		
Bailey,Doug	Partner/Principal	12/22/2022	Tax Advisory	1.0	certain prior period transactions.	\$825.00	\$825.00
Bailey,Doug	Partner/Principal	12/22/2022	Tax Advisory	1.2	Analysis of federal treatment of receivables	\$825.00	\$990.00
•	•		•		Documentation of the various fund flows and operation of trading		
					activities on the platform and consideration of potential tax		
Bailey,Doug	Partner/Principal	12/22/2022	Tax Advisory	2.1	implications	\$825.00	\$1,732.50
•	•		•		Call with Sullivan and Cromwell and Alvarez regarding the		
					classification of cryptocurrency. Attendees: David Hariton		
					(Sullivan & Cromwell), Bill Seaway (Alvarez & Marsal), Kevin		
					Jacobs (Alvarez & Marsal), Lakshmi Jayanthi, Lauren Lovelace,		
Lovelace, Lauren	Partner/Principal	12/22/2022	Tax Advisory	1.0	Doug Bailey, Thomas Shea, James Scott	\$825.00	\$825.00
<i>'</i>	•		, , , , , , , , , , , , , , , , , , ,		Call with Sullivan and Cromwell and Alvarez regarding the		
					classification of cryptocurrency. Attendees: David Hariton		
					(Sullivan & Cromwell), Bill Seaway (Alvarez & Marsal), Kevin		
					Jacobs (Alvarez & Marsal), Lakshmi Jayanthi, Lauren Lovelace,		
Bailey,Doug	Partner/Principal	12/22/2022	Tax Advisory	1.0	Doug Bailey, Thomas Shea, James Scott	\$825.00	\$825.00
					Analysis re: the potential application of section 482 and/or	40-2100	4020100
					deemed step authorities to the internal sale of FTX Trading prefs		
					given the potential difference between the transaction price and		
Bailey,Doug	Partner/Principal	12/23/2022	Tax Advisory	1.5	the real value of the pref shares.	\$825.00	\$1,237.50
	1 division 1 morphi	-2.20.2022	141114115019	1.0	Research and discussion with K. Simpson tax technical	\$022.50	\$1,207.00
Dubroff, Andv	Managing Director	12/23/2022	Tax Advisory	0.8	considerations assocated with stock issuance."	\$775.00	\$620.00
	managing 2 notto	-2.20.2022	141114115019	0.0	Analyze certain inome and deduction issues for federal reporting	\$7,72.30	\$020.00
Dubroff, Andy	Managing Director	12/23/2022	Tax Advisory	1.4		\$775.00	\$1,085.00
			-		Review of EY-prepared draft memo on the application of income		
					tax considerations associated with certain prior period		
Bailey,Doug	Partner/Principal	12/23/2022	Tax Advisory	1.0	transactions	\$825.00	\$825.00

						Hourly	
Name	Rank	Date	Project Category	Hours	Description	Rate	Fee
					Analyze Notice 2023-7 to determine if it addressed the potential		
Bailey,Doug	Partner/Principal	12/27/2022	Tax Advisory	1.0	issue with the corporate alternative minimum tax	\$825.00	\$825.00
Bailey,Doug	Partner/Principal	12/27/2022	Tax Advisory	1.5	Analyze certain income and deduction tax technical issues	\$825.00	\$1,237.50
					Analysis of tax authorities governing secured lending, stock		
					loans, and 1058 in general and pre-1058 cases to determine		
					ability to execute cryptocurrency loans without suffering a		
Bailey,Doug	Partner/Principal	12/28/2022	Tax Advisory	2.7	taxable transaction.	\$825.00	\$2,227.50
Bailey,Doug	Partner/Principal	12/28/2022	Tax Advisory	2.8	Analyze certain income and deduction tax technical issues	\$825.00	\$2,310.00
Bailey,Doug	Partner/Principal	12/29/2022	Tax Advisory	8.4	Analyze certain income and deduction tax technical issues	\$825.00	\$6,930.00
					Discussions with Sullivan & Cromwell and Alvarez & Marsal on		
					corporate tax matters. L. Lovelace, D. Hariton (Sullivan &		
					Cromwell), B. Seaway (Alvarez & Marsal), K. Jacobs (Alvarez &		
					Marsal), J. Scott, D. Bailey, M. Stevens, A. Vlasenko, K.		
Bailey,Doug	Partner/Principal	12/30/2022	Tax Advisory	1.0	Schultea (FTX), B. Christensen	\$825.00	\$825.00
			_		Discussions with Sullivan & Cromwell and Alvarez & Marsal on		
					corporate tax matters. L. Lovelace, D. Hariton (Sullivan &		
					Cromwell), B. Seaway (Alvarez & Marsal), K. Jacobs (Alvarez &		
					Marsal), J. Scott, D. Bailey, M. Stevens, A. Vlasenko, K.		
Stevens, Matthew Aaron	National Partner/Principal	12/30/2022	Tax Advisory	1.0	Schultea (FTX), B. Christensen	\$990.00	\$990.00
Bailey, Doug	Partner/Principal	12/30/2022	Tax Advisory	8.1	Analyze certain income and deduction tax technical issues	\$825.00	\$6,682.50
Total			•	323.6			\$253,504.50

						Hourly	
Name	Rank	Date	Project Category	Hours		Rate	Fee
		10/1/0000	Information Reporting &		Meeting with J. Jackel, T. Shea, T. Ferris, U. Benjamin, TJ Nichol re	*** *********************************	#20 5 50
Jackel, Jonathan	Managing Director	12/1/2022	Withholding	0.5	information reporting and withholding matters.	\$775.00	\$387.50
Nichol,T.J.	Senior Manager	12/2/2022	Information Reporting & Withholding	1.1	Bi-weekly meeting - 12.2 meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: P. Ash C. Ancona E. Hall D. McComber T. Shea D. Hammon W. Bieganski J. Jimenez J. Scott A. Farrar K. Lowery T. Knoeller K. Staromiejska L. Lovelace D. Bailey A. Bost M. Musano A. Cotopoulis L. Jayanthi T. Ferris K. Madhok K. Wrenn J. Berman T. Nichol D. Katsnelson	\$650.00	\$715.00
Nichol,T.J.	Senior Manager	12/5/2022	Information Reporting & Withholding	0.6	Bi-weekly meeting - [12/5/2022] meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: P. Ash C. Ancona E. Hall D. McComber T. Shea D. Hammon W. Bieganski J. Jimenez J. Scott A. Farrar K. Lowery T. Knoeller K. Staromiejska L. Lovelace D. Bailey A. Bost M. Musano A. Cotopoulis L. Jayanthi T. Ferris K. Madhok K. Wrenn J. Berman T. Nichol D. Katsnelson	\$650.00	\$390.00
Nichol,T.J.	Senior Manager	12/7/2022	Information Reporting & Withholding	0.5	Bi-weekly meeting - [12/07/2022] meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: P. Ash C. Ancona E. Hall D. McComber T. Shea D. Hammon W. Bieganski J. Jimenez.; Scott A. Farrar K. Lowery T. Knoeller K. Staromiejska L. Lovelace D. Bailey A. Bost M. Musano A. Cotopoulis L. Jayanthi T. Ferris K. Madhok K. Wrenn J. Berman T. Nichol D. Katsnelson	\$650.00	\$325.00
Jackel,Jonathan	Managing Director	12/8/2022	Information Reporting & Withholding	0.5	Meeting with T. Shea, T. Ferris, U. Benjamin, TJ Nichol (all EY) re information reporting and withholding matters.	\$775.00	\$387.50

						Hourly	
Name	Rank	Date	Project Category	Hours	11111	Rate	Fee
Nichol,T.J.	Senior Manager	12/9/2022	Information Reporting & Withholding	0.9	Bi-weekly meeting - [12/9/2022] meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: P. Ash C. Ancona E. Hall D. McComber T. Shea D. Hammon W. Bieganski J. Jimenez J. Scott A. Farrar K. Lowery T. Knoeller K. Staromiejska L. Lovelace D. Bailey A. Bost M. Musano A. Cotopoulis L. Jayanthi T. Ferris K. Madhok K. Wrenn J. Berman T. Nichol D. Katsnelson	\$650.00	\$585.00
Nichol, T.J.	Senior Manager	12/12/2022	Information Reporting & Withholding	1.0	Bi-weekly meeting - [12/12/2022] meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: P. Ash C. Ancona E. Hall D. McComber T. Shea D. Hammon W. Bieganski J. Jimenez.; Scott A. Farrar K. Lowery T. Knoeller K. Staromiejska L. Lovelace D. Bailey A. Bost M. Musano A. Cotopoulis L. Jayanthi T. Ferris K. Madhok K. Wrenn J. Berman T. Nichol D. Katsnelson	\$650.00	\$650.00
Nichol, T.J.	Senior Manager	12/14/2022	Information Reporting & Withholding	1.4	Bi-weekly meeting - [12/14/2022] meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: P. Ash C. Ancona E. Hall D. McComber T. Shea D. Hammon W. Bieganski J. Jimenez.; Scott A. Farrar K. Lowery T. Knoeller K. Staromiejska L. Lovelace D. Bailey A. Bost M. Musano A. Cotopoulis L. Jayanthi T. Ferris K. Madhok K. Wrenn J. Berman T. Nichol D. Katsnelson	\$650.00	\$910.00

						Hourly	
Name	Rank	Date	Project Category	Hours	Description	Rate	Fee
Nichol,T.J.	Senior Manager	12/16/2022	Information Reporting & Withholding	0.5	Bi-weekly meeting - meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: P. Ash C. Ancona E. Hall D. McComber T. Shea D. Hammon W. Bieganski J. Jimenez J. Scott M. Johnson A. Farrar K. Lowery T. Knoeller K. Staromiejska L. Lovelace D. Bailey A. Bost M. Musano A. Cotopoulis C. Gengler M. Palumbo P. Stratton L. Jayanthi T. Ferris K. Madhok K. Wrenn J. Berman T. Nichol D. Katsnelson	\$650.00	\$325.00
Nichol, T.J.	Senior Manager	12/19/2022	Information Reporting & Withholding	0.4	Bi-weekly meeting - [12/19/2022] meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: P. Ash C. Ancona E. Hall D. McComber T. Shea D. Hammon W. Bieganski J. Jimenez.; Scott A. Farrar K. Lowery T. Knoeller K. Staromiejska L. Lovelace D. Bailey A. Bost M. Musano A. Cotopoulis L. Jayanthi T. Ferris K. Madhok K. Wrenn J. Berman T. Nichol D. Katsnelson	\$650.00	\$260.00
I as I velis	Comian	12/20/2022	Information Reporting &	0.5	Review of 1099 compliance data set and next steps for sorting vendor files.	\$205.00	¢107.50
Loo,Lydia Nichol,T.J.	Senior Senior Manager	12/20/2022	Withholding Information Reporting & Withholding		Bi-weekly meeting - [12/21/2022] meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: P. Ash C. Ancona E. Hall D. McComber T. Shea D. Hammon W. Bieganski J. Jimenez.; Scott A. Farrar K. Lowery T. Knoeller K. Staromiejska L. Lovelace D. Bailey A. Bost M. Musano A. Cotopoulis L. Jayanthi T. Ferris K. Madhok K. Wrenn J. Berman T. Nichol D. Katsnelson	\$395.00 \$650.00	\$197.50 \$130.00
Nicnoi, 1 .J.	Senior Manager	12/21/2022	Information Reporting &	0.2	Meeting with J. Jackel, T. Shea, T. Ferris, U. Benjamin, TJ Nichol	\$650.00	\$130.00
Ferris,Tara	Partner/Principal	12/1/2022		0.5	(all EY) re information reporting and withholding matters.	\$825.00	\$412.50

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Name	Rank	Date	Project Category	Hours	Description	Rate	Fee
Ferris,Tara	Partner/Principal	12/2/2022	Information Reporting & Withholding	1.1	Bi-weekly meeting - 12.2 meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: P. Ash C. Ancona E. Hall D. McComber T. Shea D. Hammon W. Bieganski J. Jimenez J. Scott A. Farrar K. Lowery T. Knoeller K. Staromiejska L. Lovelace D. Bailey A. Bost M. Musano A. Cotopoulis L. Jayanthi T. Ferris K. Madhok K. Wrenn J. Berman T. Nichol D. Katsnelson	\$825.00	\$907.50
Ferris,Tara	Partner/Principal	12/5/2022	Information Reporting & Withholding	0.6	Bi-weekly meeting - [12/5/2022] meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: P. Ash C. Ancona E. Hall D. McComber T. Shea D. Hammon W. Bieganski J. Jimenez J. Scott A. Farrar K. Lowery T. Knoeller K. Staromiejska L. Lovelace D. Bailey A. Bost M. Musano A. Cotopoulis L. Jayanthi T. Ferris K. Madhok K. Wrenn J. Berman T. Nichol D. Katsnelson	\$825.00	\$495.00
Ferris,Tara	Partner/Principal	12/7/2022	Information Reporting & Withholding	0.5	Bi-weekly meeting - [12/07/2022] meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: P. Ash C. Ancona E. Hall D. McComber T. Shea D. Hammon W. Bieganski J. Jimenez.; Scott A. Farrar K. Lowery T. Knoeller K. Staromiejska L. Lovelace D. Bailey A. Bost M. Musano A. Cotopoulis L. Jayanthi T. Ferris K. Madhok K. Wrenn J. Berman T. Nichol D. Katsnelson	\$825.00	\$412.50
, .	7		Information Reporting &		Meeting with J. Jackel, T. Shea, T. Ferris, U. Benjamin, TJ Nichol		
Nichol,T.J.	Senior Manager	12/1/2022		0.5	(all EY) re information reporting and withholding matters.	\$650.00	\$325.00
Ferris,Tara	Partner/Principal	12/7/2022	Information Reporting & Withholding	0.3	Call with J. DeVincenzo, K. Lowery, K. Wrenn and T. Ferris regarding 1099 reporting for vendors, independent contractors and customers.	\$825.00	\$247.50

						Hourly	
Name	Rank	Date	Project Category	Hours		Rate	Fee
Б : Т	D . /D 1		Information Reporting &	0.5	Meeting with T. Shea, T. Ferris, U. Benjamin, TJ Nichol (all EY) re	#0 2 # 00	0.410.50
Ferris,Tara	Partner/Principal	12/8/2022	Withholding	0.5	information reporting and withholding matters.	\$825.00	\$412.50
					Bi-weekly meeting - [12/9/2022] meeting to review FTX project		
					updates, issues, and risks with regards to providing preliminary tax		
					diligence services in connection with FTX Chapter 11 bankruptcy		
					proceedings and the implementation of global compliance and		
					reporting services. The meeting includes the following attendees: P. Ash C. Ancona E. Hall D. McComber T. Shea D. Hammon W.		
					Bieganski J. Jimenez J. Scott A. Farrar K. Lowery T. Knoeller K.		
					Staromiejska L. Lovelace D. Bailey A. Bost M. Musano A.		
			Information Reporting &		Cotopoulis L. Jayanthi T. Ferris K. Madhok K. Wrenn J. Berman		
Ferris,Tara	Partner/Principal	12/9/2022	Withholding	0.9	T. Nichol D. Katsnelson	\$825.00	\$742.50
Terris, rara	1 artifet/1 Tiffetpar	12/9/2022	withholding	0.9	1. Iviciioi D. Katsiicisoii	\$623.00	\$742.50
					Bi-weekly meeting - [12/12/2022] meeting to review FTX project		
					updates, issues, and risks with regards to providing preliminary tax		
					diligence services in connection with FTX Chapter 11 bankruptcy		
					proceedings and the implementation of global compliance and		
					reporting services. The meeting includes the following attendees: P.		
					Ash C. Ancona E. Hall D. McComber T. Shea D. Hammon W.		
					Bieganski J. Jimenez.; Scott A. Farrar K. Lowery T. Knoeller K.		
					Staromiejska L. Lovelace D. Bailey A. Bost M. Musano A.		
			Information Reporting &		Cotopoulis L. Jayanthi T. Ferris K. Madhok K. Wrenn J. Berman		
Ferris,Tara	Partner/Principal	12/12/2022	Withholding	1	T. Nichol D. Katsnelson	\$825.00	\$825.00
·							
					Bi-weekly meeting - [12/14/2022] meeting to review FTX project		
					updates, issues, and risks with regards to providing preliminary tax		
					diligence services in connection with FTX Chapter 11 bankruptcy		
					proceedings and the implementation of global compliance and		
					reporting services. The meeting includes the following attendees: P.		
					Ash C. Ancona E. Hall D. McComber T. Shea D. Hammon W.		
					Bieganski J. Jimenez.; Scott A. Farrar K. Lowery T. Knoeller K.		
					Staromiejska L. Lovelace D. Bailey A. Bost M. Musano A.		
			Information Reporting &		Cotopoulis L. Jayanthi T. Ferris K. Madhok K. Wrenn J. Berman		
Ferris,Tara	Partner/Principal	12/14/2022	Withholding	1.4	T. Nichol D. Katsnelson	\$825.00	\$1,155.00

Bi-weekly meeting - [12/16/2022] meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptey proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: P. Ash C. Ancona E. Hall D. McComber T. Shea D. Hammon W. Bieganski J. Jimenez, Scott A. Farrar K. Lowery T. Knoeller K. Staromiejska L. Lovelace D. Bailey A. Bost M. Musano A. Cotopoulis L. Jayanthi T. Ferris K. Madhok K. Wrenn J. Berman P. T. Nichol D. Katsnelson Septing & Undates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptey proceedings and the implementation of global compliance and reporting services in connection with FTX Chapter 11 bankruptey proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: P. Ash C. Ancona E. Hall D. McComber T. Shea D. Hammon W. Bieganski J. Jimenez, Ferris, Lavelace D. Bailey A. Bost M. Musano A. Cotopoulis L. Jayanthi T. Ferris K. Madhok K. Wrenn J. Berman P. Ash C. Ancona E. Hall D. McComber T. Shea D. Hammon W. Bieganski J. Jimenez, Ferris K. Madhok K. Wrenn J. Berman P. Ash C. Ancona E. Hall D. McComber T. Shea D. Hammon W. Bieganski J. Jimenez, Ferris K. Madhok K. Wrenn J. Berman P. D. Shear M. Musano A. Cotopoulis L. Jayanthi T. Ferris K. Madhok K. Wrenn J. Berman P. D. Shear M. Musano A. Cotopoulis L. Jayanthi T. Ferris K. Madhok K. Wrenn J. Berman P. D. Shear M. Musano A. Cotopoulis L. Jayanthi T. Ferris K. Madhok K. Wrenn J. Berman P. D. Shear M. Musano A. Cotopoulis L. Jayanthi T. Ferris K. Madhok K. Wrenn J. Berman P. T. Nichol D. Katsnelson P. Perris, M. Clobal P. Perris, M. Cl	Name	Rank	Date	Project Category	Hours	Description	Hourly Rate	Fee
updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: P. Ash C. Ancona E. Hall D. McComber T. Shea D. Harmnon W. Bieganski J. Jimenez.; Scott A. Farrar K. Lowery T. Knoeller K. Staromiejska L. Lovelace D. Bailey A. Bost M. Musano A. Cotopoulis L. Jayanthi T. Ferris K. Madhok K. Wrenn J. Berman T. Nichol D. Katsnelson Bi-weekly meeting - [12/21/2022] meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in entending includes the following attendees: P. Ash C. Ancona E. Hall D. McComber T. Shea D. Hammon W. Bieganski J. Jimenez; Scott A. Farrar K. Lowery T. Knoeller K. Staromiejska L. Lovelace D. Bailey A. Bost M. Musano A. Cotopoulis L. Jayanthi T. Ferris K. Madhok K. Wrenn J. Berman V. Bieganski J. Jimenez; Scott A. Farrar K. Lowery T. Knoeller K. Staromiejska L. Lovelace D. Bailey A. Bost M. Musano A. Cotopoulis L. Jayanthi T. Ferris K. Madhok K. Wrenn J. Berman V. Bieganski J. Jimenez; Scott A. Farrar K. Lowery T. Knoeller K. Staromiejska L. Lovelace D. Bailey A. Bost M. Musano A. Cotopoulis L. Jayanthi T. Ferris K. Madhok K. Wrenn J. Berman V. Staromiejska L. Lovelace D. Bailey A. Bost M. Musano A. Cotopoulis L. Jayanthi T. Ferris K. Madhok K. Wrenn J. Berman V. Staromiejska L. Lovelace D. Bailey A. Bost M. Musano A. Cotopoulis L. Jayanthi T. Ferris K. Madhok K. Wrenn J. Berman V. Staromiejska L. Lovelace D. Bailey A. Bost M. Musano A. Cotopoulis L. Jayanthi T. Ferris K. Madhok K. Wrenn J. Berman V. Staromiejska L. Lovelace D. Bailey A. Bost M. Musano A. Cotopoulis L. Jayanthi T. Ferris K. Madhok K. Wrenn J. Berman V. Staromiejska L. Lovelace D. Bailey A. Bost M. Musano A. Cotopoulis L. Jayanthi T. Ferris K. Madhok K. Wrenn J. Berman V. Staromiejska L. Lovelace D. Bailey A. Bost M. Musano A. Cotopoulis L. Jayanthi T. Ferris K. Madhok K. Wrenn J	Name	Kalik	Date	110ject Category	110418	Description	Nate	ree
updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptey proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: P. Ash C. Ancona E. Hall D. McComber T. Shea D. Hammon W. Bieganski J. Jimenez.; Scott A. Farrar K. Lowery T. Knoeller K. Staromiejska L. Lovelace D. Bailey A. Bost M. Musano A. Cotopoulis L. Jayanthi T. Ferris K. Madhok K. Wrenn J. Berman T. Nichol, T. J. Senior Manager 12/16/2022 Withholding 0.9 Prep, attendance, follow-ups re: follow-up call 1099 2022 Filings with FTX - K. Wrenn, T. Nichol, K. Lowery, J. DeVincenzo, T. Ferris, Tara Partner/Principal 12/22/2022 Withholding 1.4 Prepare W-8s for FTX trading and FTX Digital Securities Securities Securities Wethin Meeting with Robert Lee & Associates, T. Nicol, T. Shae and K. Wrenn on vendor reporting data available through QuickBooks for all US reporting entities. Ferris, Tara Partner/Principal 12/29/2022 Withholding 0.5 Discussion on W-8BEN for FTC trading LTD \$825.00 \$442.50	Nichol,T.J.	Senior Manager	12/16/2022	1 0	0.5	updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: P. Ash C. Ancona E. Hall D. McComber T. Shea D. Hammon W. Bieganski J. Jimenez.; Scott A. Farrar K. Lowery T. Knoeller K. Staromiejska L. Lovelace D. Bailey A. Bost M. Musano A. Cotopoulis L. Jayanthi T. Ferris K. Madhok K. Wrenn J. Berman	\$650.00	\$325.00
Nichol, T.J. Senior Manager 12/16/2022 Withholding 0.9 Ferris, M. Cilia (FTX), C. Papadopoulous, P. Caroline and T. Shea \$650.00 \$585.00 Information Reporting & With FTX - K. Wrenn, T. Nichol, K. Lowery, J. DeVincenzo, T. Ferris, M. Cilia (FTX), C. Papadopoulous, P. Caroline and T. Shea \$650.00 \$585.00 \$1,155.00 \$1	Ferris,Tara	Partner/Principal	12/21/2022		0.2	updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: P. Ash C. Ancona E. Hall D. McComber T. Shea D. Hammon W. Bieganski J. Jimenez.; Scott A. Farrar K. Lowery T. Knoeller K. Staromiejska L. Lovelace D. Bailey A. Bost M. Musano A. Cotopoulis L. Jayanthi T. Ferris K. Madhok K. Wrenn J. Berman	\$825.00	\$165.00
Ferris, Tara Partner/Principal 12/22/2022 Withholding 1.4 Prepare W-8s for FTX trading and FTX Digital Securities \$825.00 \$1,155.00 Make amendments to W-8s for FTX trading and FTX Digital Securities \$825.00 \$495.00 Securities \$825.00 \$495.00 Securities \$825.00 \$495.00 Securities \$825.00 Securities	Nichol,T.J.	Senior Manager	12/16/2022	Withholding	0.9	with FTX - K. Wrenn, T. Nichol, K. Lowery, J. DeVincenzo, T.	\$650.00	\$585.00
Ferris, Tara Partner/Principal 12/27/2022 Withholding 0.6 Securities Securiti	F : T	D . /D 1	12/22/2022			D WO C PRIVE II LETTY DO I LO	0005.00	01 155 00
Ferris, Tara Partner/Principal 12/27/2022 Withholding 0.6 Securities \$825.00 \$495.00 Meeting with Robert Lee & Associates, T Nicol, T Shae and K. Wrenn on vendor reporting data available through QuickBooks for all US reporting entities. \$650.00 \$780.00 Ferris, Tara Partner/Principal 12/29/2022 Withholding 0.5 Discussion on W-8BEN for FTC trading LTD \$825.00 \$412.50	Ferris, I ara	Partner/Principal	12/22/2022		1.4		\$825.00	\$1,155.00
Meeting with Robert Lee & Associates, T Nicol, T Shae and K. Wrenn on vendor reporting data available through QuickBooks for all US reporting entities. Senior Manager 12/20/2022 Withholding 1.2 all US reporting entities. Ferris, Tara Partner/Principal 12/29/2022 Withholding 0.5 Discussion on W-8BEN for FTC trading LTD \$825.00 \$412.50	Ferris.Tara	Partner/Principal	12/27/2022		0.6		\$825.00	\$495.00
Nichol,T.J.Senior Manager12/20/2022Withholding1.2all US reporting entities.\$650.00\$780.00Ferris,TaraPartner/Principal12/29/2022Withholding0.5Discussion on W-8BEN for FTC trading LTD\$825.00\$412.50	,	7			3.0		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Ferris, Tara Partner/Principal 12/29/2022 Withholding 0.5 Discussion on W-8BEN for FTC trading LTD \$825.00 \$412.50								
Ferris, Tara Partner/Principal 12/29/2022 Withholding 0.5 Discussion on W-8BEN for FTC trading LTD \$825.00 \$412.50	Nichol,T.J.	Senior Manager	12/20/2022		1.2	all US reporting entities.	\$650.00	\$780.00
	Famile Tone	Doute on/Drive size - 1	12/20/2022		0.5	Discussion on W 9DEN for ETC trading I TD	\$925 AA	¢412.50
Total 24.6 \$18,087.50		rarmer/Principal	12/29/2022	withholding			\$823.00	

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Name	Rank	Date	Project Category	Hours	Description	Hourly Rate	Fee
					Prep for team call on coordinating workstream action items and		
			Project Management		updates to Mary Cilia (FTX) & Kathryn Schultea (FTX) with Tom		
Farrar, Anne	Partner/Principal	11/28/2022	Office Transition	1.0	Shea & Jim Scott	\$825.00	\$825.00
			Project Management				
Farrar, Anne	Partner/Principal	11/29/2022	Office Transition	1.0	Updating of document collection and identification of key contacts	\$825.00	\$825.00
· ·	· ·		Project Management		Review of FTX background information to understand the types of		
Hammon,David Lane	Manager	11/30/2022	Office Transition	0.4	services, countries and entities in scope	\$525.00	\$210.00
,	Ü				Identification/drafting of templates, trackers and other necessary	·	
			Project Management		transition assets needed to successfully complete the tax due diligence		
Hammon, David Lane	Manager	11/30/2022	Office Transition	1.3	work	\$525.00	\$682.50
Transmitting a via Barre	1/14/14/601	11/20/2022	Project Management	110	, , , , , , , , , , , , , , , , , , ,	\$220.00	
Farrar, Anne	Partner/Principal	11/30/2022	Office Transition	0.5	Status tracker updates to workplan for team call	\$825.00	\$412.50
Turrur, Time	T di tilici/T Tilicipai	11/50/2022	Office Transition	0.5	Reviewing feedback from initial call with Mary Cilia (FTX) and	ψ025.00	ψ112.50
			Project Management		Kathryn Schultea (FTX) on project updates with Tom Shea & Jim		
Farrar, Anne	Partner/Principal	11/30/2022	Office Transition	0.5	Scott	\$825.00	\$412.50
rana,Ainc	1 artifet/1 Tiffetpar	11/30/2022	Project Management	0.5	Scott	\$625.00	\$412.30
Forman Anna	Partner/Principal	11/30/2022	Office Transition	0.5	Status tracker updates to workplan for team call	\$825.00	\$412.50
Farrar,Anne	Partner/Principal	11/30/2022	Project Management	0.3	Prep for Non-US FTX workstream for meeting updates with P. Ash,	\$623.00	\$412.30
г .	D / /D : 1	12/1/2022		0.5	• •	¢025.00	£412.50
Farrar, Anne	Partner/Principal	12/1/2022	Office Transition	0.5	D. Hammon	\$825.00	\$412.50
Б	D / /D : 1	10/1/2022	Project Management	0.5	Meeting to discuss status and track open items related to the Non-US	Ф0 25 00	0.410.50
Farrar, Anne	Partner/Principal	12/1/2022	Office Transition	0.5	workstream P. Ash, D. Hammon	\$825.00	\$412.50
.		10/1/0000	Project Management		Follow up meeting on Non-US FTX workstream to discuss go-	4027.00	0.500.00
Farrar,Anne	Partner/Principal	12/1/2022	Office Transition	0.8	forward approach on action items with T. Shea and J. Scott	\$825.00	\$660.00
					12/1/22: Planning discussion concerning the transition phase of the		
			Project Management		engagement, including roles and next steps. Attendees: D. Hammon,		
Hammon,David Lane	Manager	12/1/2022	Office Transition	0.5	T. Knoeller, K. Staromiejska	\$525.00	\$262.50
			Project Management		Review of available historical documentation in the Alvarez & Marsal		
Hammon,David Lane	Manager	12/1/2022	Office Transition	1.3	Box as well as plan for how to inventory them	\$525.00	\$682.50
			Project Management		Creation of template to capture items needing to be addressed by		
Hammon,David Lane	Manager	12/1/2022	Office Transition	2.0	leadership for the various workstreams	\$525.00	\$1,050.00
					Daily meeting to review transition-related items (e.g., next steps,		
					issues requiring escalation, setup of standard EY		
					processes/procedure, project updates) concerning the FTX		
			Project Management		engagement. Attendees: D. Hammon, T. Knoeller, K. Staromiejska,		
Hammon,David Lane	Manager	12/1/2022	Office Transition	1.0	C. MacLean	\$525.00	\$525.00
			Project Management		Planning discussion concerning the transition phase of the		
Knoeller, Thomas J.	Partner/Principal	12/1/2022	Office Transition	0.5	engagement including roles and next steps	\$825.00	\$412.50
·			Project Management		Team Call 12.2.22 to kick off with internal team on scope,		
Farrar, Anne	Partner/Principal	12/2/2022	Office Transition	1.0	messaging, needs, critical exposure items	\$825.00	\$825.00
•	1				12/2/22 :Review of internal kick-off deck for EY US leads to go		
			Project Management		over/update all items related to the foreign workstreams. Attendees:		
Hammon, David Lane	Manager	12/2/2022	Office Transition	0.5	D. Hammon, K. Staromiejska	\$525.00	\$262.50
,	8			1	Review of internal kick-off deck for EY US leads to update content		
			Project Management		and determine presenters. Attendees: D. Hammon, K. Staromiejska,		
Hammon, David Lane	Manager	12/2/2022	Office Transition	1.5	P. Ash	\$525.00	\$787.50

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Name	Rank	Date	Project Category	Hours	Description	Hourly Rate	Fee
			, ,		•	Ĭ	
					Bi-weekly meeting - 12.2 meeting to review FTX project updates,		
					issues, and risks with regards to providing preliminary tax diligence		
					services in connection with FTX Chapter 11 bankruptcy proceedings		
					and the implementation of global compliance and reporting services.		
					The meeting includes the following attendees: P. Ash C. Ancona E.		
					Hall D. McComber T. Shea D. Hammon W. Bieganski J. Jimenez J.		
					Scott A. Farrar K. Lowery T. Knoeller K. Staromiejska L. Lovelace		
			Project Management		D. Bailey A. Bost M. Musano A. Cotopoulis L. Jayanthi T. Ferris K.		
Hammon,David Lane	Manager	12/2/2022	Office Transition	1.1	Madhok K. Wrenn J. Berman T. Nichol D. Katsnelson	\$525.00	\$577.50
Tammen, Barra Barra	1VIMIM GUI	12:2:2022	Ollies Humbinen		Review of historical documentation and discussion concerning next	\$22.00	\$0,77.00
			Project Management		steps for the transition workstream. Attendees: D. Hammon, K.		
Hammon,David Lane	Manager	12/2/2022	Office Transition	1.7	Staromiejska	\$525.00	\$892.50
			Project Management		review of signed Statement of Work to understand the project's scope	47-2777	407-100
Hammon,David Lane	Manager	12/2/2022	Office Transition	1.1	and expectations from the client	\$525.00	\$577.50
,,					12/2/22 Meeting with FTX Chief Financial Officer and Chief	47-2777	4077100
					Accounting Officer: M. Cilia (FTX), K. Schultea to discuss progress,		
			Project Management		status and action items. EY attendees: P. Ash, J. Berman, K. Lowery,		
Ash,Polly Westerberg	Senior Manager	12/2/2022	Office Transition	0.9	J. Scott, T. Shea	\$650.00	\$585.00
risin, only westers org	Summer manager	12:2:2022	omee managemen	0.5	[12.02.22] Preparation and review of FTX status update deck	\$00.000	4202.00
					including - update, review current status of workstreams in scope of		
					initial Statement of Work for reporting to FTX executive leads,		
			Project Management		including non-US tax compliance, federal and international tax issues.		
Hammon,David Lane	Manager	12/2/2022	Office Transition	0.6	Attendees: D. Hammon, K. Staromiejska	\$525.00	\$315.00
Transmon, Bavia Bane	ivianagei	12,2,2022	Project Management	0.0	Creation of stakeholder reporting templates to facilitate leadership	ψ323.00	ψ313.00
Hammon, David Lane	Manager	12/3/2022	Office Transition	4.0	discussions	\$525.00	\$2,100.00
Transmon, Bavia Bane	ivianagei	12/3/2022	Project Management	1.0	review of available EY transition resources to understand the best	ψ323.00	ψ2,100.00
Hammon,David Lane	Manager	12/3/2022	Office Transition	0.3	way to staff the transition workstream of the project	\$525.00	\$157.50
Tammon, Burra Barra	1/14/14/501	12:0:2022	GIIII I IIII	0.0	way to start the transfer we metrodown of the project	\$22.00	Ψ10 / 10 0
			Project Management		review of action items tracker to ensure the various workstream leads		
Hammon, David Lane	Manager	12/4/2022	Office Transition	0.4	are providing relevant/required information for leadership updates	\$525.00	\$210.00
,	8	-			Review of template for providing leadership updates to ensure it	, , , , , ,	, , , , , ,
					captures all necessary information for EY/FTX stakeholders, as well		
			Project Management		as the completion of the template for the project's first update.		
Hammon, David Lane	Manager	12/4/2022	Office Transition	2.0	Attendees: D. Hammon, K. Staromiejska, P. Ash	\$525.00	\$1,050.00
,	8	-			Preparation and review of FTX status update deck including - update,	, , , , , ,	, , , , , , , , , , , , , , , , , , , ,
					review current status of workstreams in scope of initial Statement of		
					Work for reporting to FTX executive leads, including non-US tax		
			Project Management		compliance, federal and international tax issues. Attendees: D.		
Hammon,David Lane	Manager	12/4/2022	Office Transition	2.3	Hammon, K. Staromiejska	\$525.00	\$1,207.50
			Project Management		identification of available transition team members with the		
Hammon,David Lane	Manager	12/5/2022	Office Transition	0.3	necessary skillsets	\$525.00	\$157.50
			Project Management		drafting of project assets (1.7: Standard contact list to ensure the		
Hammon,David Lane	Manager	12/5/2022	Office Transition	1.7	correct individuals are being communicated with,	\$525.00	\$892.50

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Name	Rank	Date	Project Category	Hours	Description	Hourly Rate	Fee
					Updating knowledge Transfer tracker to be used to track the status of		
			Project Management		the tax due diligence of each country/workstream to ensure the work		
Hammon,David Lane	Manager	12/5/2022	Office Transition		is progressing and details are being captured for leadership reporting,	\$525.00	\$997.50
			Project Management		Updating integrated transition workplan to be utilized/maintained		
Hammon,David Lane	Manager	12/5/2022	Office Transition		through the tax due diligence phase of the engagement.	\$525.00	\$1,312.50
			Project Management		Preparing kick-off deck for EY local teams to provide project		
Hammon,David Lane	Manager	12/5/2022	Office Transition	1.9	background, expectations and immediate next steps	\$525.00	\$997.50
		10/5/0000	Project Management		Updating open items tracker for the transition team to organize all	4.5.5.00	0.1.5. . 0
Hammon,David Lane	Manager	12/5/2022	Office Transition	0.3	open items needing to be addressed with leadership/FTX	\$525.00	\$157.50
					Discussion around project updates as well as the roles the transition		
					and Project Management Office teams will perform on the project to		
					ensure the appropriate individuals are overseeing the correct		
			Project Management		workstreams given the nuances of the project. Attendees es: D.		
Hammon,David Lane	Manager	12/5/2022	Office Transition		Hammon, K. Staromiejska, P. Ash	\$525.00	\$525.00
			Project Management		Onboarding call with C. MacLean, D. Hammon, K. Staromiejska to		
MacLean,Corrie	Senior	12/5/2022	Office Transition		discuss the background of the engagement and next steps	\$395.00	\$197.50
					Bi-weekly meeting - [12/5/2022] meeting to review FTX project		
					updates, issues, and risks with regards to providing preliminary tax		
					diligence services in connection with FTX Chapter 11 bankruptcy		
					proceedings and the implementation of global compliance and		
					reporting services. The meeting includes the following attendees: P.		
					Ash C. Ancona E. Hall D. McComber T. Shea D. Hammon W.		
					Bieganski J. Jimenez J. Scott A. Farrar K. Lowery T. Knoeller K.		
					Staromiejska L. Lovelace D. Bailey A. Bost M. Musano A.		
			Project Management		Cotopoulis L. Jayanthi T. Ferris K. Madhok K. Wrenn J. Berman T.		
Ancona, Christopher	Senior	12/5/2022	Office Transition	0.6	Nichol D. Katsnelson	\$395.00	\$237.00
					Summarizing FTX EY Leads touchpoint meeting discussion,		
			Project Management		compiling action items, follow-up items, and applicable parties.		
Ancona, Christopher	Senior	12/5/2022	Office Transition		Circulating meeting notes to EY Leads.	\$395.00	\$355.50
			Project Management		Putting together bankruptcy general fee and procedures guidelines		
Ancona, Christopher	Senior	12/5/2022	Office Transition	1.1	and setting up access.	\$395.00	\$434.50
			Project Management		Preparation of FTX EY onboarding materials for onboarding team		
Ash,Polly Westerberg	Senior Manager	12/5/2022	Office Transition		members	\$650.00	\$325.00
					Bi-weekly meeting - [12/5/2022] meeting to review FTX project		
					updates, issues, and risks with regards to providing preliminary tax		
					diligence services in connection with FTX Chapter 11 bankruptcy		
					proceedings and the implementation of global compliance and		
					reporting services. The meeting includes the following attendees: P.		
					Ash C. Ancona E. Hall D. McComber T. Shea D. Hammon W.		
					Bieganski J. Jimenez J. Scott A. Farrar K. Lowery T. Knoeller K.		
					Staromiejska L. Lovelace D. Bailey A. Bost M. Musano A.		
			Project Management		Cotopoulis L. Jayanthi T. Ferris K. Madhok K. Wrenn J. Berman T.		
Ash,Polly Westerberg	Senior Manager	12/5/2022	Office Transition		Nichol D. Katsnelson	\$650.00	\$390.00

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Name	Rank	Date	Project Category	Hours	F	Hourly Rate	Fee
					Bi-weekly meeting with FTX Chief Financial Officer and Chief		
					Accounting Officer: M. Cilia (FTX), K. Schultea to discuss progress,		
			Project Management		status and action items. EY attendees: P. Ash, J. Berman, K. Lowery,		
Ash,Polly Westerberg	Senior Manager	12/5/2022	Office Transition	0.9	J. Scott, T. Shea	\$650.00	\$585.00
			Project Management		Preparing meeting materials and agenda for FTX EY Leads meeting		
Ash,Polly Westerberg	Senior Manager	12/5/2022	Office Transition	1.1	discussion and action items	\$650.00	\$715.00
			Project Management		Onboarding call with C. MacLean, D. Hammon, K. Staromiejska to		
Hammon,David Lane	Manager	12/5/2022	Office Transition	0.5	discuss the background of the engagement and next steps	\$525.00	\$262.50
					review/compilation of the various steps to be used to identify the		
			Project Management		appropriate EY local teams to ensure the appropriate teams are being		
Hammon,David Lane	Manager	12/6/2022	Office Transition	3.2	engaged	\$525.00	\$1,680.00
					Discussion regarding the process for identifying the appropriate local		
					EY teams to perform the tax due diligence phase of the engagement		
					given the sector skills required and jurisdictions in scope. Also,		
					provided additional background and clarifications to the recently		
			Project Management		onboarded members of the transition team. Attendees: D. Hammon,		
Hammon,David Lane	Manager	12/6/2022	Office Transition	1.0	K. Staromiejska, C. MacLean	\$525.00	\$525.00
					Bi-weekly meeting - meeting to review FTX project updates, issues,		
					and risks with regards to providing preliminary tax diligence services		
					in connection with FTX Chapter 11 bankruptcy proceedings and the		
					implementation of global compliance and reporting services.		
					Attendees: P. Ash, C. Ancona, E. Hall, D. McComber, T. Shea, D.		
					Hammon, W. Bieganski, J. Jimenez, J. Scott, M. Johnson, A. Farrar,		
					K. Lowery, T. Knoeller, K. Staromiejska, L. Lovelace, D. Bailey, A.		
					Bost, M. Musano, A. Co Cotopoulis, C. Gengler, M. Palumbo, P.		
			Project Management		Stratton, L. Jayanthi, T. Ferris, K. Madhok, K. Wrenn, J. Berman, T.		
Hammon, David Lane	Manager	12/6/2022	Office Transition	0.5	Nichol, D. Katsnelson	\$525.00	\$262.50
	J		Project Management		Drafting of project assets (1.6: Standard contact list to ensure the		
Hammon, David Lane	Manager	12/6/2022	Office Transition	1.6	correct individuals are being communicated with	\$525.00	\$840.00
					Updating Kick-off deck for EY local teams to provide project		
			Project Management		background, expectations and immediate next steps, 0.9 knowledge		
Hammon, David Lane	Manager	12/6/2022	Office Transition		transfer tracker)	\$525.00	\$1,102.50
,	Ŭ		Project Management		,		
Hammon, David Lane	Manager	12/6/2022	Office Transition	0.9	Updating knowledge transfer tracker	\$525.00	\$472.50
,	Ü				Drafting and coordination of request to EY workstream leads to		
		Project Management		provide any suggested EY local teams to ensure the teams with the			
Hammon, David Lane Manager 12	12/6/2022	Office Transition	1.0	appropriate skillsets are being identified/added to the team	\$525.00	\$525.00	
,					Discussion regarding the best process to identify the appropriate local		
					EY teams to perform the tax due diligence phase of the engagement		
					given the sector skills required and jurisdictions in scope. Also,		
					provided additional background and clarifications to the recently		
			Project Management		onboarded member of the transition team with D. Hammon, K.		
MacLean,Corrie	Senior	12/6/2022	Office Transition	1.5	Staromiejska	\$395.00	\$592.50

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Name	Rank	Date	Project Category	Hours	Description	Hourly Rate	Fee
			Project Management				
MacLean,Corrie	Senior	12/6/2022	Office Transition	3.5	Review FTX documents and compile master tracking sheet	\$395.00	\$1,382.50
ŕ			Project Management		Prepared and reviewed scope and plan materials to include progress,		ĺ
Ash,Polly Westerberg	Senior Manager	12/6/2022	Office Transition		data request and outstanding items	\$650.00	\$975.00
			Project Management		General review of materials received to date through Alvarez &		
Ash,Polly Westerberg	Senior Manager	12/6/2022	Office Transition		Marsal firm	\$650.00	\$1,365.00
					Meeting on reviewing available and additional historical		
					documentation provided by FTX/Alvarez & Marsal; inventory and		
					analysis of documents provided and what documentation will be		
					required in terms of historical records; knowledge transfer		
					discussions pertaining to due diligence procedures in the Statement of		
			Project Management		Work, kick-off activities. Attendees: K. Staromiejska, D. Hammond,		
Hammon,David Lane	Manager	12/6/2022	Office Transition	1.0	C. MacLean	\$525.00	\$525.00
					Discussion regarding the process for identifying the appropriate local		
					EY teams to perform the tax due diligence phase of the engagement		
					given the sector skills required and jurisdictions in scope. Also,		
					provided additional background and clarifications to the recently		
			Project Management		onboarded members of the transition team. Attendees: D. Hammon,		
MacLean,Corrie	Senior	12/6/2022	Office Transition		K. Staromiejska, C. MacLean	\$395.00	\$395.00
					Bi-weekly meeting - [12/07/2022] meeting to review FTX project		
					updates, issues, and risks with regards to providing preliminary tax		
					diligence services in connection with FTX Chapter 11 bankruptcy		
					proceedings and the implementation of global compliance and		
					reporting services. The meeting includes the following attendees: P.		
					Ash C. Ancona E. Hall D. McComber T. Shea D. Hammon W.		
					Bieganski J. Jimenez.; Scott A. Farrar K. Lowery T. Knoeller K.		
			D : 4M		Staromiejska L. Lovelace D. Bailey A. Bost M. Musano A.		
II D - 11		12/7/2022	Project Management		Cotopoulis L. Jayanthi T. Ferris K. Madhok K. Wrenn J. Berman T.	¢525.00	¢2.62.50
Hammon,David Lane	Manager	12/7/2022	Office Transition	0.5	Nichol D. Katsnelson review of FTX Statement of Work to better understand certain details	\$525.00	\$262.50
II D - 11		12/7/2022	Project Management	0.0		¢525.00	¢420.00
Hammon,David Lane	Manager	12/7/2022	Office Transition	0.8	of the tax due diligence procedures	\$525.00	\$420.00
					Discussion around open items concerning the transition of the project		
			Project Management		as well as capturing the items in a tracker to discuss with leadership.		
Hammon,David Lane	Manager	12/7/2022	Office Transition		Attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean	\$525.00	\$262.50
Hallilloll,David Lalic	ivianagei	12///2022	Office Halistion	0.5	Attendees. D. Hammon, T. Knocher, K. Staronnejska, C. MacLean	\$323.00	\$202.30
			Project Management		updating of contact list to account for feedback from the workstream		
Hammon,David Lane	Manager	12/7/2022	Office Transition		leads on their US teams as well as suggested foreign country leads	\$525.00	\$1,260.00
Transmon,David Lane	ivianagei	12/1/2022	Project Management	2.1	updating of integrated transition workplan for transition and Project	ψ323.00	ψ1,200.00
Hammon,David Lane	Manager	12/7/2022	Office Transition	2.8	Management Office activities	\$525.00	\$1,470.00
	1.10.10.501	12. ,. 2022	Project Management		updating of knowledge transfer tracker and contact list for changes in	ψ323.30	ψ1,170.00
Hammon,David Lane	Manager	12/7/2022	Office Transition		scope based on new information	\$525.00	\$630.00
			Project Management	1.2	review of suggested country leads provided by leadership as well as	42-2700	+ O · O · O
Hammon, David Lane	Manager	12/7/2022	Office Transition	1.1	analysis of where there are gaps	\$525.00	\$577.50
					<i>J</i>	TT=1:50	Ţ .

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Name	Rank	Date	Project Category	Hours	Description	Hourly Rate	Fee
			Project Management		determination of country leads for the EY foreign teams where the		
Hammon,David Lane	Manager	12/7/2022	Office Transition	1.3	workstream leads/leadership did not have preferred contacts	\$525.00	\$682.50
			Project Management				
Hammon,David Lane	Manager	12/7/2022	Office Transition	0.7	updating of contact list for country leads	\$525.00	\$367.50
			Project Management		meeting to discuss open items concerning the FTX engagement.		
Knoeller, Thomas J.	Partner/Principal	12/7/2022	Office Transition	0.9	Attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean	\$825.00	\$742.50
					Discussion around open items concerning the transition of the project		
			Project Management		as well as capturing the items in a tracker to discuss with leadership.		
Knoeller, Thomas J.	Partner/Principal	12/7/2022	Office Transition	0.5	Attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean	\$825.00	\$412.50
					Summarizing FTX EY Leads touchpoint meeting discussion,		
			Project Management		compiling action items, follow-up items, and applicable parties.		
Ancona, Christopher	Senior	12/7/2022	Office Transition	0.4	Circulating meeting notes to EY Leads.	\$395.00	\$158.00
				Bi-weekly meeting - [12/07/2022] meeting to review FTX project			
					updates, issues, and risks with regards to providing preliminary tax		
					diligence services in connection with FTX Chapter 11 bankruptcy		
					proceedings and the implementation of global compliance and		
					reporting services. The meeting includes the following attendees: P.		
					Ash C. Ancona E. Hall D. McComber T. Shea D. Hammon W.		
					Bieganski J. Jimenez.; Scott A. Farrar K. Lowery T. Knoeller K.		
					Staromiejska L. Lovelace D. Bailey A. Bost M. Musano A.		
			Project Management		Cotopoulis L. Jayanthi T. Ferris K. Madhok K. Wrenn J. Berman T.		
Ancona, Christopher	Senior	12/7/2022	Office Transition	0.5	Nichol D. Katsnelson	\$395.00	\$197.50
			Project Management		Discussion around open items concerning the transition of the project		
MacLean,Corrie	Senior	12/7/2022	Office Transition	0.9	as well as capturing the items in a tracker to discuss with leadership	\$395.00	\$355.50
					Daily meeting to review transition-related items (e.g., next steps,		
					issues requiring escalation, setup of standard EY		
					processes/procedure, project updates) concerning the FTX		
			Project Management		engagement. Attendees: D. Hammon, T. Knoeller, K. Staromiejska,		
MacLean,Corrie	Senior	12/7/2022	Office Transition	1.1	C. MacLean	\$395.00	\$434.50
			Project Management		Putting together and updating excel to review estimated fees per each		
Ancona, Christopher	Senior	12/7/2022	Office Transition	2.1	workstream for FTX related work.	\$395.00	\$829.50
			Project Management				
MacLean,Corrie	Senior	12/7/2022	Office Transition	4.0	Review FTX documents and compile master tracking sheet	\$395.00	\$1,580.00
			Project Management		Preparing meeting materials and agenda for FTX EY Leads meeting		
Ash,Polly Westerberg	Senior Manager	12/7/2022	Office Transition	0.5	discussion and action items	\$650.00	\$325.00

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Name	Rank	Date	Project Category	Hours	Description	Hourly Rate	Fee
					Bi-weekly meeting - [12/07/2022] meeting to review FTX project		
					updates, issues, and risks with regards to providing preliminary tax		
					diligence services in connection with FTX Chapter 11 bankruptcy		
					proceedings and the implementation of global compliance and		
					reporting services. The meeting includes the following attendees: P.		
					Ash C. Ancona E. Hall D. McComber T. Shea D. Hammon W.		
					Bieganski J. Jimenez.; Scott A. Farrar K. Lowery T. Knoeller K.		
					Staromiejska L. Lovelace D. Bailey A. Bost M. Musano A.		
			Project Management		Cotopoulis L. Jayanthi T. Ferris K. Madhok K. Wrenn J. Berman T.		
Ash,Polly Westerberg	Senior Manager	12/7/2022	Office Transition		Nichol D. Katsnelson	\$650.00	\$325.00
					Bi-weekly meeting with FTX Chief Financial Officer and Chief		
					Accounting Officer: M. Cilia (FTX), K. Schultea to discuss progress,		
			Project Management		status and action items. EY attendees: P. Ash, J. Berman, K. Lowery,		
Ash,Polly Westerberg	Senior Manager	12/7/2022	Office Transition	0.5	J. Scott, T. Shea	\$650.00	\$325.00
					Daily meeting to review transition-related items (e.g., next steps,		
					issues requiring escalation, setup of standard EY		
					processes/procedure, project updates) concerning the FTX		
			Project Management		engagement. Attendees: D. Hammon, T. Knoeller, K. Staromiejska,		
Hammon, David Lane	Manager	12/7/2022	Office Transition	1.0	C. MacLean	\$525.00	\$525.00
/	8				Daily meeting to review transition-related items (e.g., next steps,	, , , , , , ,	, , , , , , , , , , , , , , , , , , , ,
					issues requiring escalation, setup of standard EY		
					processes/procedure, project updates) concerning the FTX		
			Project Management		engagement. Attendees: D. Hammon, T. Knoeller, K. Staromiejska,		
Knoeller, Thomas J.	Partner/Principal	12/7/2022	Office Transition	1.0	C. MacLean	\$825.00	\$825.00
						402000	4020100
					Discussion around open items concerning the transition of the project		
			Project Management		as well as capturing the items in a tracker to discuss with leadership.		
MacLean,Corrie	Senior	12/7/2022	Office Transition	0.5	Attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean	\$395.00	\$197.50
Wide Dean, Corrie	Semoi	12///2022	Project Management	0.5	12/8/22: Discussion with Anne concerning the staffing request for the	ψ373.00	Ψ157.50
Hammon,David Lane	Manager	12/8/2022	Office Transition	0.5	transfer pricing workstream. Attendees: D. Hammon, A. Bost	\$525.00	\$262.50
Transmon, Buvia Bune	Wanager	12/0/2022	Project Management	0.5	updating of contact list to account for individuals identified by the	ψ323.00	Ψ202.30
Hammon,David Lane	Manager	12/8/2022	Office Transition	0.7	workstream leads	\$525.00	\$367.50
Transmon,David Lanc	ividiagei	12/0/2022	Office Transition	0.7	Daily meeting to review transition-related items (e.g., next steps,	ψ323.00	Ψ307.30
					issues requiring escalation, setup of standard EY		
					processes/procedure, project updates) concerning the FTX		
			Project Management		engagement. Attendees: D. Hammon, T. Knoeller, K. Staromiejska,		
Hammon, David Lane	Manager	12/8/2022	Office Transition	1.0	C. MacLean	\$525.00	\$525.00
Transmon,David Lane	Manager	12/6/2022	Project Management	1.0	updating of integrated transition workplan to account for changes in	\$323.00	\$323.00
II D: 1 I	M	12/9/2022		1.6		\$525.00	\$2.415.00
Hammon,David Lane	Manager	12/8/2022	Office Transition	4.6	scope and nuances learned about the project	\$525.00	\$2,415.00
			Duning M		Discussion around open items concerning the transition of the project		
M I C '	g .	12/9/2022	Project Management	0.5	as well as capturing the items in a tracker to discuss with leadership	#205.00	6107.50
MacLean,Corrie	Senior	12/8/2022	Office Transition	0.5	with D. Hammon, T. Knoeller, K. Staromiejska	\$395.00	\$197.50

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issues requiring escalation, setup of standard FY processes/procedure, professes/procodure, p	Name	Rank	Date	Project Category	Hours	Description	Hourly Rate	Fee
processes/procedure, project updates) concerning the FTX engagement attendees: D. Hammon, T. Knoeller, K. Staromiejska, 10 C. MacLean Senior 12/8/2022 Office Transition of Project Management Office Transition of Office Office Office Office Transition of Office Off						Daily meeting to review transition-related items (e.g., next steps,		
lacLean,Corrie Senior 12/8/2022 Office Transition 1.0 C. MacLean Senior 12/8/2022 Office Transition 1.0 C. MacLean Senior 12/8/2022 Office Transition 1.0 C. MacLean Senior Manager 12/8/2022 Office Transition 1.0 Definal review and distribution of FTX obsoarding materials 565.00 Senior Manager 12/8/2022 Office Transition 1.0 Definal review and distribution of FTX obsoarding materials 565.00 Senior Manager 12/8/2022 Office Transition 1.0 Definal review and distribution of FTX obsoarding materials 565.00 Senior Manager 12/8/2022 Office Transition 1.0 Definal review and distribution of FTX obsoarding materials 565.00 Senior Manager 12/8/2022 Office Transition 1.0 Definal review and distribution of FTX obsoarding materials 565.00 Senior Manager 12/8/2022 Office Transition 1.0 C. MacLean Senior Senior Senior Manager 12/9/2022 Office Transition 1.0 C. MacLean Senior Senior Senior Manager 12/9/2022 Office Transition 1.0 C. MacLean Senior Senior Senior Senior Senior Senior Senior Manager 12/9/2022 Office Transition 1.0 C. MacLean Senior S								
Senior 12/8/2022 Office Transition Project Management Office Transition Office Transition Daily meeting to review transition-related items (e.g., next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates) Office Transition Offi								
AcLean,Corrie Senior 12/8/2022 Project Management Office Transition 12/8/2022 Project Management Office Transition 21/8/2022 Project Management Office Transition 21/9/2022 Project Management Attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean 21/9/2022 Project Management Office Transition 21/9/2								
Senior 12/8/2022 Office Transition 4.5 Review FTX documents and compile master tracking sheet \$395.00 \$1,777.50	MacLean,Corrie	Senior	12/8/2022		1.0	C. MacLean	\$395.00	\$395.00
sh,Polly Westerberg Senior Manager 12/8/2022 Project Management Office Transition 1.0 Final review and distribution of FTX onboarding materials \$650.00 \$650.0								
sh,Polly Westerberg Senior Manager 12/8/2022 Office Transition Daily meeting to review transition-related items (e.g., next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates) concerning the FTX engagement. Attendees: D. Hammon, T. Knoeller, K. Staromiejska, 2525.00 S825.00	MacLean,Corrie	Senior	12/8/2022		4.5	Review FTX documents and compile master tracking sheet	\$395.00	\$1,777.50
Daily meeting to review transition-related items (e.g., next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates) concerning the FTX engagement. Attendees: D. Hammon, T. Knoeller, K. Staromiejska, Office Transition Manager 12/9/2022 Office Transition Manager 12/9/2022 Office Transition Project Management Office Transition Project Management Office Transition Manager 12/9/2022 Office Transition Manager 12/9/2022 Office Transition Manager 12/9/2022 Office Transition Project Management Office Transition Manager 12/9/2022 Office Transition Project Management Office Transition Manager 12/9/2022 Office Transition Project Management Office Transition of the engagement of the e								
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moeller, Thomas J. Partner/Principal 12/8/2022 Office Transition 1.0 C. MacLean Reingsement 21/9/2022 Office Transition 1								
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Ammon,David Lane Manager 12/9/2022 Office Transition 1.0 T. Knoeller, K. Staromiejska, P. Ash \$525.00 \$525.00 \$525.00 \$255.00 \$525.00 \$255.00								
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Ammon, David Lane Manager 12/9/2022 Office Transition 3.2 the Project Management Office and overall foreign workstreams lead \$525.00 \$1,680.00 updating of contact list for additional team members identified for transfer pricing as well as creation of client/third-party tab to account 1.9 for known contacts Bi-weekly meeting - [12/9/2022] meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and	Hammon,David Lane	Manager	12/9/2022	Office Transition	1.0	T. Knoeller, K. Staromiejska, P. Ash	\$525.00	\$525.00
Ammon, David Lane Manager 12/9/2022 Office Transition 3.2 the Project Management Office and overall foreign workstreams lead \$525.00 \$1,680.00 updating of contact list for additional team members identified for transfer pricing as well as creation of client/third-party tab to account 1.9 for known contacts Bi-weekly meeting - [12/9/2022] meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and				Project Management		undating of integrated transition workplan based off feedback from		
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Project Management ammon,David Lane Manager 12/9/2022 Office Transition 1.9 for known contacts \$525.00 \$997.50 Bi-weekly meeting - [12/9/2022] meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and	Transmon,Buvia Euric	ivianagei	12/9/2022	Office Transmon	3.2		φ323.00	ψ1,000.00
Ammon, David Lane Manager 12/9/2022 Office Transition 1.9 for known contacts \$525.00 \$997.50 Bi-weekly meeting - [12/9/2022] meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and				Project Management				
Bi-weekly meeting - [12/9/2022] meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and	Hammon David Lane	Manager	12/9/2022		1 9		\$525.00	\$997.50
updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and	Transmissings at the Earlie	1/14/14/201	12/3/2022	o ilite i i milbinio ii	117		\$220.00	\$337.00
diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and								
proceedings and the implementation of global compliance and								
						reporting services. The meeting includes the following attendees: P.		
Ash C. Ancona E. Hall D. McComber T. Shea D. Hammon W.								
Bieganski J. Jimenez J. Scott A. Farrar K. Lowery T. Knoeller K.								
Staromiejska L. Lovelace D. Bailey A. Bost M. Musano A.						•		
Project Management Cotopoulis L. Jayanthi T. Ferris K. Madhok K. Wrenn J. Berman T.				Project Management				
	Knoeller, Thomas J.	Partner/Principal	12/9/2022		0.9		\$825.00	\$742.50

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Name	Rank	Date	Project Category	Hours	Description	Hourly Rate	Fee
					Daily meeting to review transition-related items (e.g., next steps,		
					issues requiring escalation, setup of standard EY		
					processes/procedure, project updates) concerning the FTX		
			Project Management		engagement. Attendees: D. Hammon, T. Knoeller, K. Staromiejska,		
Knoeller, Thomas J.	Partner/Principal	12/9/2022	Office Transition	1.0	C. MacLean	\$825.00	\$825.00
ŕ	· ·				Summarizing FTX EY Leads touchpoint meeting discussion,		
			Project Management		compiling action items, follow-up items, and applicable parties.		
Ancona, Christopher	Senior	12/9/2022	Office Transition	0.7	Circulating meeting notes to EY Leads.	\$395.00	\$276.50
, <u> </u>					Bi-weekly meeting - [12/9/2022] meeting to review FTX project		·
					updates, issues, and risks with regards to providing preliminary tax		
					diligence services in connection with FTX Chapter 11 bankruptcy		
					proceedings and the implementation of global compliance and		
					reporting services. The meeting includes the following attendees: P.		
					Ash C. Ancona E. Hall D. McComber T. Shea D. Hammon W.		
					Bieganski J. Jimenez J. Scott A. Farrar K. Lowery T. Knoeller K.		
					Staromiejska L. Lovelace D. Bailey A. Bost M. Musano A.		
			Project Management		Cotopoulis L. Jayanthi T. Ferris K. Madhok K. Wrenn J. Berman T.		
A	C:	12/0/2022		0.0	1 -	\$205.00	\$255.50
Ancona, Christopher	Senior	12/9/2022	Office Transition	0.9	Nichol D. Katsnelson	\$395.00	\$355.50
					Daily meeting to review transition-related items (e.g., next steps,		
					issues requiring escalation, setup of standard EY		
					processes/procedure, project updates) concerning the FTX		
			Project Management		engagement. Attendees: D. Hammon, T. Knoeller, K. Staromiejska,		
MacLean,Corrie	Senior	12/9/2022	Office Transition	1.0	C. MacLean	\$395.00	\$395.00
			Project Management				
MacLean,Corrie	Senior	12/9/2022	Office Transition	5.0	Review FTX documents and compile master tracking sheet	\$395.00	\$1,975.00
					Bi-weekly meeting with FTX Chief Financial Officer and Chief		
					Accounting Officer: M. Cilia (FTX), K. Schultea to discuss progress,		
			Project Management		status and action items. EY attendees: P. Ash, J. Berman, K. Lowery,		
Ash,Polly Westerberg	Senior Manager	12/9/2022	Office Transition	0.3	J. Scott, T. Shea	\$650.00	\$195.00
					Bi-weekly meeting - [12/9/2022] meeting to review FTX project		
					updates, issues, and risks with regards to providing preliminary tax		
					diligence services in connection with FTX Chapter 11 bankruptcy		
					proceedings and the implementation of global compliance and		
					reporting services. The meeting includes the following attendees: P.		
					Ash C. Ancona E. Hall D. McComber T. Shea D. Hammon W.		
					Bieganski J. Jimenez J. Scott A. Farrar K. Lowery T. Knoeller K.		
					Staromiejska L. Lovelace D. Bailey A. Bost M. Musano A.		
			Project Management		Cotopoulis L. Jayanthi T. Ferris K. Madhok K. Wrenn J. Berman T.		
Ash,Polly Westerberg	Senior Manager	12/9/2022	Office Transition	0.9	Nichol D. Katsnelson	\$650.00	\$585.00
, onj esterooig		12.7.2022		Ü.,	Daily meeting to review transition-related items (e.g., next steps,	\$52 3.00	\$2,00
					issues requiring escalation, setup of standard EY		
					processes/procedure, project updates) concerning the FTX		
			Project Management		engagement. Attendees: D. Hammon, T. Knoeller, K. Staromiejska,		
Hammon, David Lane	Manager	12/12/2022	Office Transition	1.0	C. MacLean	\$525.00	\$525.00
Transmon, David Lane	ivianagei	14/14/4044	Office Transmoll	1.0	C. MacLean	Φ525.00	φ525.00

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Name	Rank	Date	Project Category	Hours	Description	Hourly Rate	Fee
					Discussion regarding the process for staffing the foreign workstreams		
					to ensure we have the teams with the correct skillsets and adequate		
			Project Management		availability (e.g., role of regional leads, usage of country leads, etc.).		
Hammon,David Lane	Manager	12/12/2022	Office Transition		Attendees: D. Hammon, K. Staromiejska, T. Shea	\$525.00	\$262.50
			Project Management		determination of how to staff the Seychelles local team given EY does		
Hammon,David Lane	Manager	12/12/2022	Office Transition	1.1	not have a local presence in the country	\$525.00	\$577.50
			Project Management		Updating of contact list and knowledge transfer tracker to changes in		
Hammon,David Lane	Manager	12/12/2022	Office Transition	1.4	scope on account of new information	\$525.00	\$735.00
					drafting and sending of communications to the various country leads		
			Project Management		for all in-scope countries requesting them to provide the appropriate		
Hammon,David Lane	Manager	12/12/2022	Office Transition	2.1	team members to serve on the engagement for their country	\$525.00	\$1,102.50
			Project Management		review of communications/supporting documentation concerning the		
Hammon,David Lane	Manager	12/12/2022	Office Transition	0.6	Vietnam capital gain tax implication from indirect transfer	\$525.00	\$315.00
			Project Management		communications with various country leads answering questions		
Hammon,David Lane	Manager	12/12/2022	Office Transition	4.3	regarding engagement scope and immediate next steps	\$525.00	\$2,257.50
					Daily meeting to review transition-related items (e.g., next steps,		
					issues requiring escalation, setup of standard EY		
					processes/procedure, project updates) concerning the FTX		
			Project Management		engagement. Attendees: D. Hammon, T. Knoeller, K. Staromiejska,		
Knoeller, Thomas J.	Partner/Principal	12/12/2022	Office Transition	1.0	C. MacLean	\$825.00	\$825.00
					Summarizing FTX EY Leads touchpoint meeting discussion,		
			Project Management		compiling action items, follow-up items, and applicable parties.		
Ancona, Christopher	Senior	12/12/2022	Office Transition	0.3	Circulating meeting notes to EY Leads.	\$395.00	\$118.50
					Bi-weekly meeting - [12/12/2022] meeting to review FTX project		
					updates, issues, and risks with regards to providing preliminary tax		
					diligence services in connection with FTX Chapter 11 bankruptcy		
					proceedings and the implementation of global compliance and		
					reporting services. The meeting includes the following attendees: P.		
					Ash C. Ancona E. Hall D. McComber T. Shea D. Hammon W.		
					Bieganski J. Jimenez.; Scott A. Farrar K. Lowery T. Knoeller K.		
					Staromiejska L. Lovelace D. Bailey A. Bost M. Musano A.		
			Project Management		Cotopoulis L. Jayanthi T. Ferris K. Madhok K. Wrenn J. Berman T.		
Ancona, Christopher	Senior	12/12/2022	Office Transition		Nichol D. Katsnelson	\$395.00	\$395.00
					Bi-weekly meeting with FTX Chief Financial Officer and Chief		
					Accounting Officer: M. Cilia (FTX), K. Schultea to discuss progress,		
			Project Management		status and action items. EY attendees: P. Ash, J. Berman, K. Lowery,		
Ash,Polly Westerberg	Senior Manager	12/12/2022	Office Transition	0.3	J. Scott, T. Shea	\$650.00	\$195.00

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Name	Rank	Date	Project Category	Hours	Description	Hourly Rate	Fee
					Bi-weekly meeting - [12/12/2022] meeting to review FTX project		
					updates, issues, and risks with regards to providing preliminary tax		
					diligence services in connection with FTX Chapter 11 bankruptcy		
					proceedings and the implementation of global compliance and		
					reporting services. The meeting includes the following attendees: P.		
					Ash C. Ancona E. Hall D. McComber T. Shea D. Hammon W.		
					Bieganski J. Jimenez.; Scott A. Farrar K. Lowery T. Knoeller K.		
					Staromiejska L. Lovelace D. Bailey A. Bost M. Musano A.		
			Project Management		Cotopoulis L. Jayanthi T. Ferris K. Madhok K. Wrenn J. Berman T.		
Ash,Polly Westerberg	Senior Manager	12/12/2022	Office Transition		Nichol D. Katsnelson	\$650.00	\$650.00
			Project Management		Prepare FTX executive update on initial due diligence review and		
Ash,Polly Westerberg	Senior Manager	12/12/2022	Office Transition	3.1	outstanding items	\$650.00	\$2,015.00
					Daily meeting to review transition-related items (e.g., next steps,		
					issues requiring escalation, setup of standard EY		
					processes/procedure, project updates) concerning the FTX		
			Project Management		engagement. Attendees: D. Hammon, T. Knoeller, K. Staromiejska,		
MacLean,Corrie	Senior	12/12/2022	Office Transition	1.0	C. MacLean	\$395.00	\$395.00
					Daily meeting to review transition-related items (e.g., next steps,		
					issues requiring escalation, setup of standard EY		
					processes/procedure, project updates) concerning the FTX		
			Project Management		engagement. Attendees: D. Hammon, T. Knoeller, K. Staromiejska,		
Knoeller, Thomas J.	Partner/Principal	12/13/2022	Office Transition		C. MacLean	\$825.00	\$825.00
					Bi-weekly meeting with FTX Chief Financial Officer and Chief		
					Accounting Officer: M. Cilia (FTX), K. Schultea to discuss progress,		
			Project Management		status and action items. EY attendees: P. Ash, J. Berman, K. Lowery,		
Ash,Polly Westerberg	Senior Manager	12/13/2022	Office Transition	0.7	J. Scott, T. Shea	\$650.00	\$455.00
			Project Management				
Ash,Polly Westerberg	Senior Manager	12/13/2022	Office Transition	0.9	Prepared status and progress update with action items for FTX	\$650.00	\$585.00
			Project Management				
Ash,Polly Westerberg	Senior Manager	12/13/2022	Office Transition	2.7	Preparation of entity list and jurisdictions	\$650.00	\$1,755.00
			Project Management				
Farrar, Anne	Partner/Principal	12/13/2022	Office Transition	0.5	Reviewing Materials for board meeting	\$825.00	\$412.50
					Daily meeting to review transition-related items (e.g., next steps,		
					issues requiring escalation, setup of standard EY	1	
					processes/procedure, project updates) concerning the FTX		
			Project Management		engagement. Attendees: D. Hammon, T. Knoeller, K. Staromiejska,		
Hammon,David Lane	Manager	12/13/2022	Office Transition	1.0	C. MacLean	\$525.00	\$525.00

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Name	Rank	Date	Project Category	Hours	Description	Hourly Rate	Fee
					•	•	
					Bi-weekly meeting - meeting to review FTX project updates, issues,		
					and risks with regards to providing preliminary tax diligence services		
					in connection with FTX Chapter 11 bankruptcy proceedings and the		
					implementation of global compliance and reporting services.		
					Attendees: P. Ash, C. Ancona , E. Hall, D. McComber, T. Shea, D.		
					Hammon, W. Bieganski, J. Jimenez, J. Scott, M. Johnson, A. Farrar,		
					K. Lowery, T. Knoeller, K. Staromiejska, L. Lovelace, D. Bailey, A.		
					Bost, M. Musano, A. Cotopoulis, C. Gengler, M. Palumbo, P.		
			Project Management		Stratton, L. Jayanthi, T. Ferris, K. Madhok, K. Wrenn, J. Berman, T.		
Hammon, David Lane	Manager	12/13/2022	Office Transition	0.5	Nichol, D. Katsnelson	\$525.00	\$262.50
			Project Management		Submission of required information needed to configure EYI	40-2000	
Hammon,David Lane	Manager	12/13/2022	Office Transition	0.3	engagement site	\$525.00	\$157.50
,			Project Management		updating of global kick-off deck to be presented during the global	·	
Hammon,David Lane	Manager	12/13/2022	Office Transition	1.1	kick-offs with the EY local teams	\$525.00	\$577.50
,			Project Management		Discussion regarding the status of the various foreign workstreams.	,	*****
Hammon, David Lane	Manager	12/13/2022	Office Transition	1.0	Attendees: D. Hammon, K. Staromiejska	\$525.00	\$525.00
,					discussions with various US country leads concerning project	,	*
			Project Management		background and immediate next steps so they understand which teams		
Hammon, David Lane	Manager	12/13/2022	Office Transition	4.3	would be most appropriate to serve on the engagement	\$525.00	\$2,257.50
,					Daily meeting to review transition-related items (e.g., next steps,	·	
					issues requiring escalation, setup of standard EY		
					processes/procedure, project updates) concerning the FTX		
			Project Management		engagement. Attendees: D. Hammon, T. Knoeller, K. Staromiejska,		
MacLean,Corrie	Senior	12/13/2022	Office Transition	1.0	C. MacLean	\$395.00	\$395.00
,					12/14/22: Meeting with the local FTX Turkey team, Alvarez &	,	*****
					Marsal and EY to discuss the current/historical compliance status of		
					the Turkish entities. Attendees: D. Hammon, K. Staromiejska, T.		
					Shea, T. Knoeller, S. Aydin (FTX), S. Bayirli (FTX), Y. Kaboglu		
			Project Management		(FTX), C. Kotarba (Alvarez & Marsal), A. Ulyanenko (Alvarez &		
Hammon, David Lane	Manager	12/14/2022	Office Transition	0.5	Marsal)	\$525.00	\$262.50
					Daily meeting to review transition-related items (e.g., next steps,	40-2000	
					issues requiring escalation, setup of standard EY		
					processes/procedure, project updates) concerning the FTX		
			Project Management		engagement. Attendees: D. Hammon, T. Knoeller, K. Staromiejska,		
Hammon,David Lane	Manager	12/14/2022	Office Transition	0.5	C. MacLean	\$525.00	\$262.50
,						,	*
					Meeting with the local FTX Europe team, Alvarez & Marsal and EY		
					to discuss the current/historical compliance status of the European		
					entities. Attendees: D. Hammon, K. Staromiejska, T. Shea, T.		
			Project Management		Knoeller, J. Bavaud (FTX), M. Rhotert (FTX), M. Liebi (FTX), C.		
Hammon,David Lane	Manager	12/14/2022	Office Transition	1.0	Kotarba (Alvarez & Marsal), A. Ulyanenko (Alvarez & Marsal)	\$525.00	\$525.00
	-		Project Management		vetting of process for engaging third-party provider in Seychelles		
Hammon, David Lane	Manager	12/14/2022	Office Transition	1.2	leveraging the EY South Africa team	\$525.00	\$630.00

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Name	Rank	Date	Project Category	Hours	Description	Hourly Rate	Fee
			Project Management		Review of FTX Europe AG org. chart, including review of Austrian		
Hammon,David Lane	Manager	12/14/2022	Office Transition	0.4	entities not previously identified	\$525.00	\$210.00
			Project Management		review/management of Teams access to ensure only		
Hammon,David Lane	Manager	12/14/2022	Office Transition	0.4	appropriate/current team members have access	\$525.00	\$210.00
			Project Management		drafting of communication to be sent by FTX leadership to local FTX		
Hammon,David Lane	Manager	12/14/2022	Office Transition	0.8	teams notifying them of the engaging of EY and next steps	\$525.00	\$420.00
			Project Management		Review of communications/supporting documentation concerning the		
Hammon,David Lane	Manager	12/14/2022	Office Transition	0.7	status of the Singapore tax computations and returns	\$525.00	\$367.50
					communications with various EY local team members and country		
			Project Management		leads clarifying the scope of the engagement and the skillsets required		
Hammon,David Lane	Manager	12/14/2022	Office Transition	2.1	from team members	\$525.00	\$1,102.50
			Project Management		2.6: updating of kick-off deck to be utilized during kick-off calls with		
Hammon,David Lane	Manager	12/14/2022	Office Transition	2.6	local EY teams	\$525.00	\$1,365.00
					Daily meeting to review transition-related items (e.g., next steps,		
					issues requiring escalation, setup of standard EY		
					processes/procedure, project updates) concerning the FTX		
			Project Management		engagement. Attendees: D. Hammon, T. Knoeller, K. Staromiejska,		
Knoeller, Thomas J.	Partner/Principal	12/14/2022	Office Transition	0.5	C. MacLean	\$825.00	\$412.50
					Summarizing FTX EY Leads touchpoint meeting discussion,		
			Project Management		compiling action items, follow-up items, and applicable parties.		
Ancona, Christopher	Senior	12/14/2022	Office Transition	0.6	Circulating meeting notes to EY Leads.	\$395.00	\$237.00
					Bi-weekly meeting - [12/14/2022] meeting to review FTX project		
					updates, issues, and risks with regards to providing preliminary tax		
					diligence services in connection with FTX Chapter 11 bankruptcy		
					proceedings and the implementation of global compliance and		
					reporting services. The meeting includes the following attendees: P.		
					Ash C. Ancona E. Hall D. McComber T. Shea D. Hammon W.		
					Bieganski J. Jimenez.; Scott A. Farrar K. Lowery T. Knoeller K.		
					Staromiejska L. Lovelace D. Bailey A. Bost M. Musano A.		
			Project Management		Cotopoulis L. Jayanthi T. Ferris K. Madhok K. Wrenn J. Berman T.		
Ancona, Christopher	Senior	12/14/2022	Office Transition	1.4	Nichol D. Katsnelson	\$395.00	\$553.00
					Bi-weekly meeting with FTX Chief Financial Officer and Chief		
					Accounting Officer: M. Cilia (FTX), K. Schultea to discuss progress,		
			Project Management		status and action items. EY attendees: P. Ash, J. Berman, K. Lowery,		
Ash,Polly Westerberg	Senior Manager	12/14/2022	Office Transition	0.5	J. Scott, T. Shea	\$650.00	\$325.00
					Bi-weekly meeting - [12/14/2022] meeting to review FTX project		
					updates, issues, and risks with regards to providing preliminary tax		
					diligence services in connection with FTX Chapter 11 bankruptcy		
					proceedings and the implementation of global compliance and		
					reporting services. The meeting includes the following attendees: P.		
					Ash C. Ancona E. Hall D. McComber T. Shea D. Hammon W.		
					Bieganski J. Jimenez.; Scott A. Farrar K. Lowery T. Knoeller K.		
					Staromiejska L. Lovelace D. Bailey A. Bost M. Musano A.		
			Project Management		Cotopoulis L. Jayanthi T. Ferris K. Madhok K. Wrenn J. Berman T.		
Ash,Polly Westerberg	Senior Manager	12/14/2022	Office Transition	1.4	Nichol D. Katsnelson	\$650.00	\$910.00

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Name	Rank	Date	Project Category	Hours	Description	Hourly Rate	Fee
			Project Management				
Ash,Polly Westerberg	Senior Manager	12/14/2022	Office Transition	3.3	Detailed review of documents received by Alvarez & Marsal	\$650.00	\$2,145.00
					Daily meeting to review transition-related items (e.g., next steps,		
					issues requiring escalation, setup of standard EY		
					processes/procedure, project updates) concerning the FTX		
			Project Management		engagement. Attendees: D. Hammon, T. Knoeller, K. Staromiejska,		
MacLean,Corrie	Senior	12/14/2022	Office Transition	1.0	C. MacLean	\$395.00	\$395.00
					Call with Alvarez & Marsal and FTX on status of non-US FTX entity		
					compliance for Europe, available documentation, status of filings,		
					legacy providers, and urgent items. Attendees: C. Kotarba (Alvarez &		
			D : (34		Marsal), J. Bavaud (FTX), M. Rhotert (FTX), A. Ulyanenko (Alvarez		
II D '11		12/14/2022	Project Management	1.0	& Marsal), K. Staromiejska, D. Hammon, T. Shea, T. Knoeller, M.	Ø525.00	0.525.00
Hammon,David Lane	Manager	12/14/2022	Office Transition	1.0	Liebi (FTX) identification of EY Austria team and communication with team	\$525.00	\$525.00
			D ' AM				
Hammon,David Lane	Mamagan	12/15/2022	Project Management Office Transition	1.2	regarding the two Austrian entities that were identified during the FTX Europe call	\$525.00	\$682.50
Hammon,David Lane	Manager	12/13/2022	Office Transition	1.3	F1X Europe can	\$323.00	\$082.30
					Meeting with the local FTX Asia team, Alvarez & Marsal and EY to		
					discuss the current/historical compliance status of the Asian entities.		
					Attendees: D. Hammon, K. Staromiejska, T. Shea, T. Knoeller, S.		
			Project Management		Kojima (FTX), S. Melamed (FTX), B. Spitz (FTX), C. Kotarba		
Hammon, David Lane	Manager	12/15/2022	Office Transition	1.0	(Alvarez & Marsal), A. Ulyanenko (Alvarez & Marsal)	\$525.00	\$525.00
Transmon,David Lane	ivianagei	12/13/2022	Office Transition	1.0	Meeting with the local FTX Gibraltar team, Alvarez & Marsal and	ψ323.00	ψ323.00
					EY to discuss the current/historical compliance status of the Gibraltar		
					entities. Attendees: D. Hammon, K. Staromiejska, T. Shea, T.		
					Knoeller, O. Ravnushkin (FTX), A. Payas (FTX), M. Nefedkin		
			Project Management		(FTX), O. Okuneva (FTX), C. Kotarba (Alvarez & Marsal), A.		
Hammon, David Lane	Manager	12/15/2022	Office Transition	0.5	Ulyanenko (Alvarez & Marsal)	\$525.00	\$262.50
ĺ	Ü		Project Management		follow-ups and discussions with EY country leads to identify		
Hammon, David Lane	Manager	12/15/2022	Office Transition	2.3	outstanding local teams for the engagement	\$525.00	\$1,207.50
					Daily meeting to review transition-related items (e.g., next steps,		
					issues requiring escalation, setup of standard EY		
					processes/procedure, project updates) concerning the FTX		
			Project Management		engagement. Attendees: D. Hammon, T. Knoeller, K. Staromiejska,		
Hammon,David Lane	Manager	12/15/2022	Office Transition	0.5	C. MacLean	\$525.00	\$262.50
			Project Management		communications/discussions with EY local teams and country leads		
Hammon,David Lane	Manager	12/15/2022	Office Transition	1.9	clarifying engagement scope and immediate next steps	\$525.00	\$997.50

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Name	Rank	Date	Project Category	Hours	Description	Hourly Rate	Fee
2 (011110					- 0.000		
					Bi-weekly meeting - meeting to review FTX project updates, issues,		
					and risks with regards to providing g preliminary tax diligence		
					services in connection with FTX Chapter 11 bankruptcy proceedings		
					and the implementation of global compliance and reporting services.		
					Attendees: P. Ash, C. Ancona, E. Hall, D. McComber, T. Shea, D.		
					Hammon, W. Bieganski, J. Jimenez, J. Scott, M. Johnson, A. Farrar,		
					K. Lowery, T. Knoeller, K. Staromiejska, L. Lovelace, D. Bailey, A.		
					Bost, M. Musano, A. Cotopoulis, C. Gengler, M. Palumbo, P.		
			Project Management		Stratton, L. Jayanthi, T. Ferris, K. Madhok, K. Wrenn, J. Berman, T.		
Hammon,David Lane	Manager	12/15/2022	Office Transition	0.5	Nichol, D. Katsnelson	\$525.00	\$262.50
					Updating of contact list, knowledge transfer tracker and kick-off deck		
			Project Management		based on new information learned during conversations with the FTX		
Hammon, David Lane	Manager	12/15/2022	Office Transition	1.7	local teams	\$525.00	\$892.50
					Daily meeting to review transition-related items (e.g., next steps,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,
					issues requiring escalation, setup of standard EY		
					processes/procedure, project updates) concerning the FTX		
			Project Management		engagement. Attendees: D. Hammon, T. Knoeller, K. Staromiejska,		
TZ 11 TP1 T	D / /D : 1	12/15/2022		0.5	C. MacLean	¢925.00	£412.50
Knoeller, Thomas J.	Partner/Principal	12/15/2022	Office Transition	0.5		\$825.00	\$412.50
4 1 D 11 W . 1	a · 16	10/15/2022	Project Management	1.0	Project Management Office activity of updating scope and plan file to		# # 00.00
Ash,Polly Westerberg	Senior Manager	12/15/2022	Office Transition	1.2	align with entities and jurisdictions.	\$650.00	\$780.00
			Project Management				
Farrar, Anne	Partner/Principal	12/15/2022	Office Transition	0.5	FTX Meeting with Tom Shea planning for board meeting	\$825.00	\$412.50
			Project Management				
Farrar, Anne	Partner/Principal	12/15/2022	Office Transition	0.2		\$825.00	\$165.00
					Call with A&M and FTX on status of non-US FTX entity compliance		
					for Gibraltar, available documentation, status of filings, legacy		
					providers, and urgent items. Attendees: C. Kotarba (Alvarez &		
					Marsal), A. Ulyanenko (Alvarez & Marsal), K. Staromiejska, D.		
			Project Management		Hammon, T. Shea, T. Knoeller, S. Kojima (FTX), S. Melamed (FTX),		
Staromiejska,Kinga	Manager	12/15/2022	Office Transition	0.3	B. Spitz (FTX)	\$525.00	\$157.50
J / 8					Daily meeting to review transition-related items (e.g., next steps,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,
					issues requiring escalation, setup of standard EY		
					processes/procedure, project updates) concerning the FTX		
			Project Management		engagement. Attendees: D. Hammon, T. Knoeller, K. Staromiejska,		
MacLean.Corrie	Senior	12/15/2022	Office Transition	0.5	C. MacLean	\$395.00	\$197.50
MacLean, Come	Sellior	12/13/2022	Office Transition	0.3	Daily meeting to review transition-related items (e.g., next steps,	\$393.00	\$197.30
					issues requiring escalation, setup of standard EY		
					processes/procedure, project updates) concerning the FTX		
			Project Management		engagement. Attendees: D. Hammon, T. Knoeller, K. Staromiejska,		
Hammon,David Lane	Manager	12/16/2022	Office Transition	0.5	C. MacLean	\$525.00	\$262.50
					discussion with the Cyprus team on how best to staff the engagement		
			Project Management		given the nuances of the project. Attendees: D. Hammon, P.		
Hammon, David Lane	Manager	12/16/2022	Office Transition	0.5	Liassides, K. Staromiejska, T. Knoeller	\$525.00	\$262.50

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Name	Rank	Date	Project Category	Hours	Description	Hourly Rate	Fee
			Project Management		updating of global kick-off deck to be presented during kick-off calls		
Hammon,David Lane	Manager	12/16/2022	Office Transition	4.3	with EY foreign teams	\$525.00	\$2,257.50
			Project Management		communications/discussions with EY local teams concerning the		
Hammon,David Lane	Manager	12/16/2022	Office Transition	2.1	scope of the engagement	\$525.00	\$1,102.50
					Daily meeting to review transition-related items (e.g., next steps,		
					issues requiring escalation, setup of standard EY		
					processes/procedure, project updates) concerning the FTX		
			Project Management		engagement. Attendees: D. Hammon, T. Knoeller, K. Staromiejska,		
Knoeller, Thomas J.	Partner/Principal	12/16/2022	Office Transition		C. MacLean	\$825.00	\$412.50
					Bi-weekly meeting - [12/16/2022] meeting to review FTX project		
					updates, issues, and risks with regards to providing preliminary tax		
					diligence services in connection with FTX Chapter 11 bankruptcy		
					proceedings and the implementation of global compliance and		
					reporting services. The meeting includes the following attendees: P.		
					Ash C. Ancona E. Hall D. McComber T. Shea D. Hammon W.		
					Bieganski J. Jimenez.; Scott A. Farrar K. Lowery T. Knoeller K.		
					Staromiejska L. Lovelace D. Bailey A. Bost M. Musano A.		
			Project Management		Cotopoulis L. Jayanthi T. Ferris K. Madhok K. Wrenn J. Berman T.		
Ancona, Christopher	Senior	12/16/2022	Office Transition		Nichol D. Katsnelson	\$395.00	\$197.50
, 1					Summarizing FTX EY Leads touchpoint meeting discussion,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	*
			Project Management		compiling action items, follow-up items, and applicable parties.		
Ancona, Christopher	Senior	12/16/2022	Office Transition	0.9	Circulating meeting notes to EY Leads.	\$395.00	\$355.50
rincona, emistopher	Semoi	12,10,2022	Project Management	0.5	Discussed and made updates to final deliverable deck with P. Ash to	\$393.00	φυυυυ
Ancona,Christopher	Senior	12/16/2022	Office Transition	1.3	be shared with FTX committee.	\$395.00	\$513.50
7 meona, em istopher	Semoi	12/10/2022	Office Transition	1.5	be shared with 1 172 committee.	ψ373.00	ψ313.30
					Bi-weekly meeting - meeting to review FTX project updates, issues,		
					and risks with regards to providing preliminary tax diligence services		
					in connection with FTX Chapter 11 bankruptcy proceedings and the		
					implementation of global compliance and reporting services. The		
					meeting includes the following attendees: P. Ash C. Ancona E. Hall		
					D. McComber T. Shea D. Hammon W. Bieganski J. Jimenez J. Scott		
					M. Johnson A. Farrar K. Lowery T. Knoeller K. Staromiejska L.		
					Lovelace D. Bailey A. Bost M. Musano A. Cotopoulis C. Gengler M.		
			Project Management		Palumbo P. Stratton L. Jayanthi T. Ferris K. Madhok K. Wrenn J.		
Ash,Polly Westerberg	Senior Manager	12/16/2022	Office Transition		Berman T. Nichol D. Katsnelson	\$650.00	\$325.00
Asii, Foliy Westerberg	Sellioi Maliagei	12/10/2022	Office Halistion		Bi-weekly meeting with FTX Chief Financial Officer and Chief	\$030.00	\$323.00
					Accounting Officer: M. Cilia (FTX), K. Schultea to discuss progress,		
			Project Management		status and action items. EY attendees: P. Ash, J. Berman, K. Lowery,		
A 1 D 11 337 4 1	c · M	12/16/2022		1.0		¢(50.00	6700.00
Ash,Polly Westerberg	Senior Manager	12/16/2022	Office Transition		J. Scott, T. Shea Project Management Office activity of updating status and progress	\$650.00	\$780.00
A -1- D -11 W41	Ci M	12/16/2022	Project Management			\$650.00	6010.00
Ash,Polly Westerberg	Senior Manager	12/16/2022	Office Transition	1.4	so far made and open items	\$650.00	\$910.00
E 4	D / /D · · · ·	10/16/2022	Project Management	1.0	PERVICE ATT. M. C.	Ф025.00	#0 25 00
Farrar, Anne	Partner/Principal	12/16/2022	Office Transition	1.0	FTX Internal Team Meeting	\$825.00	\$825.00
F .	B . /F	10/16/2022	Project Management			0000	***
Farrar, Anne	Partner/Principal	12/16/2022	Office Transition	0.2	Reviewing Materials for board meeting	\$825.00	\$165.00

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Name	Rank	Date	Project Category	Hours	Description	Hourly Rate	Fee
					Daily meeting to review transition-related items (e.g., next steps,		
					issues requiring escalation, setup of standard EY		
					processes/procedure, project updates) concerning the FTX		
			Project Management		engagement. Attendees: D. Hammon, T. Knoeller, K. Staromiejska,		
MacLean,Corrie	Senior	12/16/2022	Office Transition	0.5	C. MacLean	\$395.00	\$197.50
					Follow up call on status of non-US FTX entity compliance in Cyprus,		
					available documentation, status of filings, legacy providers, and		
			Project Management		urgent items. Attendees: D. Hammon, P. Liassides, A. Tsikkouris, T.		
Hammon,David Lane	Manager	12/16/2022	Office Transition	0.6	Knoeller	\$525.00	\$315.00
			Project Management		Updating of global kick-off deck to account for changes in		
Hammon,David Lane	Manager	12/17/2022	Office Transition	2.0	scope/staffing	\$525.00	\$1,050.00
			Project Management		Updating of global kick-off deck to account for changes in		
Hammon,David Lane	Manager	12/18/2022	Office Transition	2.2	scope/staffing	\$525.00	\$1,155.00
			Project Management		updating of global kick-off deck to be presented during global kick-		
Hammon,David Lane	Manager	12/19/2022	Office Transition	4.9	offs with EY local teams	\$525.00	\$2,572.50
					Meeting to prepare for the global kick-off calls with the EY local		
					teams (e.g., review/update materials, determine presenters, etc.).		
			Project Management		Attendees: D. Hammon, T. Shea, T. Knoeller, K. Staromiejska, P.		
Hammon,David Lane	Manager	12/19/2022	Office Transition	0.5	Ash, A. Farrar, C. MacLean	\$525.00	\$262.50
			Project Management		updating of communication to be sent out by FTX leadership to FTX		
Hammon,David Lane	Manager	12/19/2022	Office Transition	0.8	local teams regarding the engaging of EY	\$525.00	\$420.00
					communications /discussions with EY indirect tax team to determine		
			Project Management		potential countries that will assess local Valued Added		
Hammon, David Lane	Manager	12/19/2022	Office Transition	1.0	Tax/surcharges on services to be performed	\$525.00	\$525.00
					Daily meeting to review transition-related items (e.g., next steps,		
					issues requiring escalation, setup of standard EY		
					processes/procedure, project updates) concerning the FTX		
			Project Management		engagement. Attendees: D. Hammon, T. Knoeller, K. Staromiejska,		
Hammon,David Lane	Manager	12/19/2022	Office Transition	1.5	C. MacLean	\$525.00	\$787.50
					communications with EY local teams regarding updates to the		
			Project Management		engagement scope (e.g., certain entities being removed from scope		
Hammon,David Lane	Manager	12/19/2022	Office Transition	1.6	since they are non-debtor entities)	\$525.00	\$840.00
					Daily meeting to review transition-related items (e.g., next steps,		
					issues requiring escalation, setup of standard EY		
					processes/procedure, project updates) concerning the FTX		
			Project Management		engagement. Attendees: D. Hammon, T. Knoeller, K. Staromiejska,		
Knoeller, Thomas J.	Partner/Principal	12/19/2022	Office Transition	1.5	C. MacLean	\$825.00	\$1,237.50

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Name	Rank	Date	Project Category	Hours	Description	Hourly Rate	Fee
					Bi-weekly meeting - [12/19/2022] meeting to review FTX project		
					updates, issues, and risks with regards to providing preliminary tax		
					diligence services in connection with FTX Chapter 11 bankruptcy		
					proceedings and the implementation of global compliance and		
					reporting services. The meeting includes the following attendees: P.		
					Ash C. Ancona E. Hall D. McComber T. Shea D. Hammon W.		
					Bieganski J. Jimenez.; Scott A. Farrar K. Lowery T. Knoeller K.		
					Staromiejska L. Lovelace D. Bailey A. Bost M. Musano A.		
			Project Management		Cotopoulis L. Jayanthi T. Ferris K. Madhok K. Wrenn J. Berman T.		
Ancona, Christopher	Senior	12/19/2022	Office Transition		Nichol D. Katsnelson	\$395.00	\$158.00
•					Summarizing FTX EY Leads touchpoint meeting discussion,		
			Project Management		compiling action items, follow-up items, and applicable parties.		
Ancona, Christopher	Senior	12/19/2022	Office Transition		Circulating meeting notes to EY Leads.	\$395.00	\$158.00
, 1			Project Management			, , , , , , ,	
Ancona,Christopher	Senior	12/19/2022	Office Transition	1.3	Updating final deliverables deck to be shared with FTX committee	\$395.00	\$513.50
- income, compress	Semoi	12/19/2022	omer manerion		Bi-weekly meeting with FTX Chief Financial Officer and Chief	\$270.00	Ψ013.00
					Accounting Officer: M. Cilia (FTX), K. Schultea to discuss progress,		
			Project Management		status and action items. EY attendees: P. Ash, J. Berman, K. Lowery,		
Ash,Polly Westerberg	Senior Manager	12/19/2022	Office Transition		J. Scott, T. Shea	\$650.00	\$195.00
rish, ony westereerg	Semoi wanagei	12/17/2022	Project Management		Prepare FTX document and data request for US domestic historical	ψ030.00	Ψ173.00
Ash,Polly Westerberg	Senior Manager	12/19/2022	Office Transition		provider	\$650.00	\$975.00
71311,1 Only Westerberg	Semoi wanagei	12/17/2022	Office Transition	1.5	Daily meeting to review transition-related items (e.g., next steps,	ψ030.00	Ψ273.00
					issues requiring escalation, setup of standard EY		
					processes/procedure, project updates) concerning the FTX		
			Project Management		engagement. Attendees: D. Hammon, T. Knoeller, K. Staromiejska,		
MacLean.Corrie	Senior	12/19/2022	Office Transition		C. MacLean	\$395.00	\$592.50
WacLean, Corne	Semoi	12/17/2022	Office Transition		Meeting to prepare for the global kick-off calls with the EY local	\$373.00	Ψ372.30
					teams (e.g., review/update materials, determine presenters, etc.).		
			Project Management		Attendees: D. Hammon, T. Shea, T. Knoeller, K. Staromiejska, P.		
MacLean,Corrie	Senior	12/19/2022	Office Transition	0.5	Ash, A. Farrar, C. MacLean	\$395.00	\$197.50
wiactean, come	Schiol	12/19/2022	Project Management	0.5	12/20/22: 3.2: Final review/edits of global kick-off deck to be	\$393.00	\$197.50
Hammon,David Lane	Manager	12/20/2022	Office Transition	3.2	presented during kick-off calls with foreign EY team	\$525.00	\$1,680.00
Transmon,David Lanc	ivianagei	12/20/2022	Office Halistion		communications with EY regional leadership to perform a final	\$323.00	\$1,000.00
			Project Management		review of local teams to ensure the appropriate teams have been		
Hammon,David Lane	Manager	12/20/2022	Office Transition		engaged	\$525.00	\$682.50
Trailinion,David Lane	Manager	12/20/2022	Project Management		communications with EY South Korea regarding engagement	\$323.00	\$082.30
Hammon,David Lane	Manager	12/20/2022	Office Transition		acceptance	\$525.00	\$577.50
Trailinion,David Lane	Manager	12/20/2022	Office Halistion		Global kick-off meeting (Americas & Europe Middle East India &	\$323.00	\$377.30
					Asia) for non-us compliance workstreams including topics on next		
					steps for due diligence, available documentation, FTX contacts,		
i .			D ' (M		escalations and next steps. United States Attendees: D. Hammon, T.		
II D.:11		12/20/2022	Project Management		Shea, T. Knoeller, L. Jayanthi, K. Staromiejska, A. Farrar; Non-US	Ø525.00	#5 3 5 00
Hammon,David Lane	Manager	12/20/2022	Office Transition	1.0	Attendees: non-US service tower lead	\$525.00	\$525.00

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Name	Rank	Date	Project Category	Hours	Description	Hourly Rate	Fee
					Daily meeting to review transition-related items (e.g., next steps,		
					issues requiring escalation, setup of standard EY		
					processes/procedure, project updates) concerning the FTX		
			Project Management		engagement. Attendees: D. Hammon, T. Knoeller, K. Staromiejska,		
Hammon, David Lane	Manager	12/20/2022	Office Transition	1.0	C. MacLean	\$525.00	\$525.00
, , , , , , , , , , , , , , , , , , ,	ŭ				Internal call to discuss FTX property tax, including potential		
					implications and filings; walked through the organization chart, state		
					and local tax filing calendar, and additional documentation such as		
					apportionment and fixed asset reports from a property tax		
			Project Management		perspective. Meeting attendees: T. Carlson, M. Musano, W.		
Hammon,David Lane	Manager	12/20/2022	Office Transition	0.5	Bieganski, & E. Hall	\$525.00	\$262.50
Transmon, David Lanc	ividiagei	12/20/2022	Office Transition	0.3	Daily meeting to review transition-related items (e.g., next steps,	ψ323.00	Ψ202.50
					issues requiring escalation, setup of standard EY		
					processes/procedure, project updates) concerning the FTX		
			Project Management		engagement. Attendees: D. Hammon, T. Knoeller, K. Staromiejska,		
Knoeller, Thomas J.	Partner/Principal	12/20/2022	Office Transition	1.0	C. MacLean	\$825.00	\$825.00
Knocher, momas J.	r artifet/r filicipat	12/20/2022	Office Halisition	1.0	Global kick-off meeting (Americas & Europe Middle East India &	\$623.00	\$623.00
					Asia) for non-us compliance workstreams including topics on next		
					steps for due diligence, available documentation, FTX contacts,		
			D : . M		escalations and next steps. Attendees: D. Hammon, T. Shea, T.		
TZ 11 701 T	D . /D	10/00/000	Project Management	1.0	Knoeller, K. Staromiejska, A. Farrar; Non-US Attendees: non-US	#0 25 00	#0 25 00
Knoeller, Thomas J.	Partner/Principal	12/20/2022	Office Transition	1.0	service tower lead	\$825.00	\$825.00
			D : . 16				
	a ·	10/00/000	Project Management		Preparing materials and updating slide deck for the FTX Conflict and	#205.00	# 42 4 5 0
Ancona, Christopher	Senior	12/20/2022	Office Transition	1.1	Opportunity Counsel meetings with the Conflict and Counsel team	\$395.00	\$434.50
		10/00/000	Project Management		Making updates to final deliverable deck to be shared with FTX	## A A A A A A A	****
Ancona, Christopher	Senior	12/20/2022	Office Transition	2.2	committee	\$395.00	\$869.00
			Project Management				
Ash,Polly Westerberg	Senior Manager	12/20/2022	Office Transition	2.2	Development of workstream deep dive materials for FTX deliverable	\$650.00	\$1,430.00
			Project Management				
Farrar, Anne	Partner/Principal	12/20/2022	Office Transition	0.3	FTX Meeting to discuss final deliverable work product	\$825.00	\$247.50
					Daily meeting to review transition-related items (e.g., next steps,		
					issues requiring escalation, setup of standard EY		
					processes/procedure, project updates) concerning the FTX		
			Project Management		engagement. Attendees: D. Hammon, T. Knoeller, K. Staromiejska,		
MacLean,Corrie	Senior	12/20/2022	Office Transition	1.0	C. MacLean	\$395.00	\$395.00
			Project Management		scheduling of global kick-off calls with EY foreign teams to provide		
Hammon,David Lane	Manager	12/21/2022	Office Transition	0.9	project background, align on scope and go over immediate next step	\$525.00	\$472.50
					Daily meeting to review transition-related items (e.g., next steps,		
					issues requiring escalation, setup of standard EY		
					processes/procedure, project updates) concerning the FTX		
			Project Management		engagement. Attendees: D. Hammon, T. Knoeller, K. Staromiejska,		
Hammon, David Lane	Manager	12/21/2022	Office Transition	1.0	C. MacLean	\$525.00	\$525.00

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Name	Rank	Date	Project Category	Hours	Description	Hourly Rate	Fee
			Project Management		identification of the firm names for all foreign EY teams who will be	J	
Hammon,David Lane	Manager	12/21/2022	Office Transition		working on the engagement	\$525.00	\$157.50
,	Č		Project Management		3.3: communications with EY local teams to answer questions and		·
Hammon, David Lane	Manager	12/21/2022	Office Transition		update EY local teams post kick-off calls	\$525.00	\$1,732.50
,	Ü		Project Management		updating of knowledge transfer tracker given engagement updates		
Hammon,David Lane	Manager	12/21/2022	Office Transition	1.3	and new information received	\$525.00	\$682.50
	Ĭ		Project Management		updating of integrated transition workplan to reflect current project		
Hammon,David Lane	Manager	12/21/2022	Office Transition	1.4	status	\$525.00	\$735.00
			Project Management		review of various emails concerning new information available on		
Hammon,David Lane	Manager	12/21/2022	Office Transition	1.1	certain countries/workstreams	\$525.00	\$577.50
					Daily meeting to review transition-related items (e.g., next steps,		
					issues requiring escalation, setup of standard EY		
					processes/procedure, project updates) concerning the FTX		
			Project Management		engagement. Attendees: D. Hammon, T. Knoeller, K. Staromiejska,		
Knoeller, Thomas J.	Partner/Principal	12/21/2022	Office Transition		C. MacLean	\$825.00	\$825.00
					Bi-weekly meeting - [12/21/2022] meeting to review FTX project		
					updates, issues, and risks with regards to providing preliminary tax		
					diligence services in connection with FTX Chapter 11 bankruptcy		
					proceedings and the implementation of global compliance and		
					reporting services. The meeting includes the following attendees: P.		
					Ash C. Ancona E. Hall D. McComber T. Shea D. Hammon W.		
					Bieganski J. Jimenez.; Scott A. Farrar K. Lowery T. Knoeller K.		
					Staromiejska L. Lovelace D. Bailey A. Bost M. Musano A.		
			Project Management		Cotopoulis L. Jayanthi T. Ferris K. Madhok K. Wrenn J. Berman T.		
Ancona, Christopher	Senior	12/21/2022	Office Transition	0.2	Nichol D. Katsnelson	\$395.00	\$79.00
					Summarizing FTX EY Leads touchpoint meeting discussion,		
			Project Management		compiling action items, follow-up items, and applicable parties.		
Ancona, Christopher	Senior	12/21/2022	Office Transition	0.9	Circulating meeting notes to EY Leads.	\$395.00	\$355.50
			Project Management		Making updates to final deliverable deck to be shared with FTX		
Ancona, Christopher	Senior	12/21/2022	Office Transition	1 1	committee	\$395.00	\$711.00
					Meeting with FTX Chief Financial Officer and Chief Accounting		
					Officer: M. Cilia (FTX), K. Schultea to discuss progress, status and		
			Project Management		action items. EY attendees: P. Ash, J. Berman, K. Lowery, J. Scott, T.		
Ash,Polly Westerberg	Senior Manager	12/21/2022	Office Transition	1	Shea	\$650.00	\$260.00
, ,	J		Project Management		Prepare status and progress updates for FTX Project Management		
Ash,Polly Westerberg	Senior Manager	12/21/2022	Office Transition		Office meeting	\$650.00	\$585.00
			Project Management		•		
Ash,Polly Westerberg	Senior Manager	12/21/2022	Office Transition	1.9	Final review of executive summary for FTX executives	\$650.00	\$1,235.00
					Service Management workstream reviewing materials for internal		
			Project Management	1 1	kick off meeting with Non-US workstreams. Meeting with Polly Ash		
Farrar, Anne	Partner/Principal	12/21/2022	Office Transition		and David Hammon.	\$825.00	\$412.50
ŕ	1		Project Management				
Farrar, Anne	Partner/Principal	12/21/2022	Office Transition	0.5	FTX Meeting to discuss Singapore alignment of teams	\$825.00	\$412.50
, , , , , , , , , , , , , , , , , , ,	1		Project Management				
Farrar, Anne	Partner/Principal	12/21/2022	Office Transition	0.5	FTX Meeting to discuss final deliverable work product	\$825.00	\$412.50

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Name	Rank	Date	Project Category	Hours	Description	Hourly Rate	Fee
					Daily meeting to review transition-related items (e.g., next steps,		
					issues requiring escalation, setup of standard EY		
					processes/procedure, project updates) concerning the FTX		
			Project Management		engagement. Attendees: D. Hammon, T. Knoeller, K. Staromiejska,		
MacLean,Corrie	Senior	12/21/2022	Office Transition	1.0	C. MacLean	\$395.00	\$395.00
					Daily meeting to review transition-related items (e.g., next steps,		
					issues requiring escalation, setup of standard EY		
					processes/procedure, project updates) concerning the FTX		
			Project Management		engagement. Attendees: D. Hammon, T. Knoeller, K. Staromiejska,		
Hammon, David Lane	Manager	12/22/2022	Office Transition	1.0	C. MacLean	\$525.00	\$525.00
			Project Management		Creation of templates for approving/tracking on-call compliance		
Hammon, David Lane	Manager	12/22/2022	Office Transition	1.3	services	\$525.00	\$682.50
,	Ŭ		Project Management		Communications regarding the process for approving on-call		
Hammon, David Lane	Manager	12/22/2022	Office Transition	0.8	compliance services	\$525.00	\$420.00
,			Project Management			·	
Hammon, David Lane	Manager	12/22/2022	Office Transition	3.3	updating of knowledge transfer tracker	\$525.00	\$1,732.50
					Daily meeting to review transition-related items (e.g., next steps,		. /
					issues requiring escalation, setup of standard EY		
					processes/procedure, project updates) concerning the FTX		
			Project Management		engagement. Attendees: D. Hammon, T. Knoeller, K. Staromiejska,		
Knoeller, Thomas J.	Partner/Principal	12/22/2022	Office Transition	1.0	C. MacLean	\$825.00	\$825.00
, , , , , , , , , , , , , , , , , , , ,	T		Project Management	1	Making updates to final deliverable deck to be shared with FTX	4.0=2	40=2000
Ancona, Christopher	Senior	12/22/2022	Office Transition	4.8	committee	\$395.00	\$1,896.00
i incona, emiscophei	Senior	12, 22, 2022	SILLO TIMIDINISI	110		\$570.00	\$1,050.00
					Meeting to determine non-US compliance project escalation		
			Project Management		procedures and appropriate approval ladders. Attendees: P. Ash, D.		
Ash,Polly Westerberg	Senior Manager	12/22/2022	Office Transition	0.5	Hammon, A. Farrar, T. Shea, T. Knoeller, and K. Staromiejska	\$650.00	\$325.00
rish,rony westerserg	Semoi Manager	12,22,2022	Office Transition	0.5	Day 1: Service Management workstream reviewing materials for	φοσ σ.σσ	ψ323.00
			Project Management		internal kick off meeting with Non-US workstreams. Meeting with		
Farrar, Anne	Partner/Principal	12/22/2022	Office Transition	1.5	Polly Ash and David Hammon.	\$825.00	\$1,237.50
T dirdi,7 time	T di tilici/T Tilicipai	12/22/2022	Project Management	1.5	1 Ony 7 Sii und Buvid Hammon.	ψ023.00	ψ1,237.30
Farrar, Anne	Partner/Principal	12/22/2022	Office Transition	0.5	FTX Meeting to discuss Singapore alignment of teams	\$825.00	\$412.50
T dirdi,7 time	T di tilici/i Tilicipai	12/22/2022	Project Management	0.5	1 17 Weeting to discuss singupore anginnent of teams	ψ023.00	ψ112.30
Farrar, Anne	Partner/Principal	12/22/2022	Office Transition	1.5	FTX Meeting to discuss final deliverable work product	\$825.00	\$1,237.50
T dirdi,7 time	T di tilici/T Tilicipai	12/22/2022	Office Transition	1.5	1 174 Niceting to discuss that deriverable work product	ψ023.00	ψ1,237.30
					Meeting to determine non-US compliance project escalation		
			Project Management		procedures and appropriate approval ladders. Attendees: P. Ash, D.		
Hammon, David Lane	Manager	12/22/2022	Office Transition	0.5	Hammon, A. Farrar, T. Shea, T. Knoeller, and K. Staromiejska	\$525.00	\$262.50
Transmon,David Lanc	ivianagei	12/22/2022	Office Transition	0.5	Daily meeting to review transition-related items (e.g., next steps,	\$323.00	\$202.50
					issues requiring escalation, setup of standard EY		
					processes/procedure, project updates) concerning the FTX		
			Project Management		engagement. Attendees: D. Hammon, T. Knoeller, K. Staromiejska,		
MacLean,Corrie	Senior	12/22/2022	Office Transition	1 0	C. MacLean	\$395.00	\$395.00
machean, Come	Semor	12/22/2022	Office Transition	1.0	C. IVIACLEAII	\$393.00	\$393.00

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Name	Rank	Date	Project Category	Hours	Description	Hourly Rate	Fee
rvaine	Kank	Date	110ject Category	Hours	Description	Hourry Rate	rcc
					12/23/22: Discussion with the FTX Gibraltar team to address		
					assistance needed from EY to prepare the payroll tax/social insurance		
					calculations for November and December. Attendees: D. Hammon,		
					K. Staromiejska, T. Shea, T. Knoeller, O. Ravnushkin (FTX), A.		
			Project Management		Payas (FTX), M. Nefedkin (FTX), O. Okuneva (FTX), C. Kotarba		
Hammon, David Lane	M	12/23/2022	Office Transition			\$525.00	\$262.50
naminon,David Lane	Manager	12/23/2022	Office Transition	0.5	(Alvarez & Marsal), A. Ulyanenko (Alvarez & Marsal)	\$323.00	\$202.30
			D : . M		communications with local EY Gibraltar team concerning the need for		
T	3.6	10/02/0002	Project Management		immediate assistance with the November/December payroll tax/social	#505 00	# 12 0.00
Hammon,David Lane	Manager	12/23/2022	Office Transition	0.8	insurance calculations	\$525.00	\$420.00
					Meeting on reviewing available and additional historical		
					documentation provided by FTX/Alvarez & Marsal; inventory and		
					analysis of documents provided and what documentation will be		
					required in terms of historical records; knowledge transfer		
					discussions pertaining to due diligence procedures in the Statement of		
			Project Management		Work, kick-off activities. Attendees: K. Staromiejska, D. Hammond,		
Hammon,David Lane	Manager	12/23/2022	Office Transition		C. MacLean, D. Venkatesh	\$525.00	\$262.50
					Meeting with the local FTX Europe team, Alvarez & Marsal and EY		
					to discuss the needs for EY to assist. Attendees: D. Hammon, K.		
					Staromiejska, T. Shea, T. Knoeller, J. Bavaud (FTX), M. Rhotert		
			Project Management		(FTX), M. Liebi (FTX), C. Kotarba (Alvarez & Marsal), A.		
Hammon, David Lane	Manager	12/23/2022	Office Transition	0.5	Ulyanenko (Alvarez & Marsal)	\$525.00	\$262.50
,			Project Management		1.1: updating of knowledge transfer tracker, integrated transition		
Hammon, David Lane	Manager	12/23/2022	Office Transition	1.1	workplan and on-call compliance tracker	\$525.00	\$577.50
					Service Management workstream reviewing materials for internal		
			Project Management		kick off meeting with Non-US workstreams. Meeting with Polly ash		
Farrar, Anne	Partner/Principal	12/23/2022	Office Transition	0.5	and David Hammon.	\$825.00	\$412.50
,	1		Project Management		Touchpoint with P. Ash on contingency plan on open items and	, , , , , ,	* * * * * * * * * * * * * * * * * * * *
Farrar, Anne	Partner/Principal	12/23/2022	Office Transition	0.4	follow-ups for FTX deliverables	\$825.00	\$330.00
					Meeting on reviewing available and additional historical	40-2000	400000
					documentation provided by FTX/Alvarez & Marsal; inventory and		
					analysis of documents provided and what documentation will be		
					required in terms of historical records; knowledge transfer		
					discussions pertaining to due diligence procedures in the Statement of		
			Project Management		Work, kick-off activities. Attendees: K. Staromiejska, D. Hammond,		
MacLean,Corrie	C:	12/22/2022	Office Transition	0.5	C. MacLean, D. Venkatesh	\$395.00	¢107.50
MacLean, Corne	Senior	12/23/2022		0.5	Communications with EY local teams regarding details of	\$393.00	\$197.50
II D '11		10/07/0000	Project Management	0.2		#525 00	0157.50
Hammon,David Lane	Manager	12/27/2022	Office Transition	0.3	engagement scope	\$525.00	\$157.50
			D : 434		Global Compliance and Reporting, Payroll, and Project Management		
P		11/20/2022	Project Management	0 -	Office kick-off call with K. Staromiejska, K. Lowery, T. Knoeller, A	000500	0.555 50
Farrar,Anne	Partner/Principal	11/28/2022	Office Transition	0.7	Farrar, T. Shea	\$825.00	\$577.50
			Project Management		Call discussing project management updates and follow-ups with A.		
Ash,Polly Westerberg	Partner/Principal	11/29/2022	Office Transition	1.2	Farrar, P. Ash	\$650.00	\$780.00
			Project Management		Call discussing project management updates and follow-ups with A.		
Farrar, Anne	Partner/Principal	11/29/2022	Office Transition	1.2	Farrar, P. Ash	\$825.00	\$990.00

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Name	Rank	Date	Project Category	Hours	Description	Hourly Rate	Fee
					[11.30.22] Meeting regarding project management kick-off calls		
					including discussion of priority workstreams with primary team leads,		
					and Project Management Office updates to be reported to FTX		
			Project Management		executives. Attendees: A. Farrar, J. Scott, T. Shea, P. Ash, T.		
Farrar, Anne	Partner/Principal	11/30/2022	Office Transition	1.0	Knoeller, K. Lowery, K. Staromiejska	\$825.00	\$825.00
			Project Management		Hong Kong kick-off call with T. Shea, P. Ho, M. Lam, P. Ash, A.		
Ash,Polly Westerberg	Partner/Principal	12/1/2022	Office Transition	0.7	Farrar, K. Staromiejska, L. Jayanthi, T. Knoeller, L. Lovelace	\$650.00	\$455.00
			Project Management		Hong Kong kick-off call with T. Shea, P. Ho, M. Lam, P. Ash, A.		
Farrar, Anne	Partner/Principal	12/1/2022	Office Transition	0.7	Farrar, K. Staromiejska, L. Jayanthi, T. Knoeller, L. Lovelace	\$825.00	\$577.50
					[12.01.22] Meeting regarding updates on workstreams in scope,		
					available information, information obtained from Alvarez & Marsal.		
			Project Management		Attendees: P. Ash, T. Shea, M. Lam, J. Scott, A. Farrar, K.		
Farrar, Anne	Partner/Principal	12/1/2022	Office Transition	0.6	Staromiejska, L. Jayanth	\$825.00	\$495.00
					12.2 meeting to review FTX project updates, issues, and risks with		
					regards to providing preliminary tax diligence services in connection		
					with FTX Chapter 11 bankruptcy proceedings and the implementation		
					of global compliance and reporting services. The meeting includes the		
					following attendees: P. Ash C. Ancona E. Hall D. McComber T.		
					Shea D. Hammon W. Bieganski J. Jimenez J. Scott A. Farrar K.		
					Lowery T. Knoeller K. Staromiejska L. Lovelace D. Bailey A. Bost		
			Project Management		M. Musano A. Cotopoulis L. Jayanthi T. Ferris K. Madhok K. Wrenn		
Farrar, Anne	Partner/Principal	12/2/2022	Office Transition	1.1	J. Berman T. Nichol D. Katsnelson	\$825.00	\$907.50
					[12/5/2022] meeting to review FTX project updates, issues, and risks		
					with regards to providing preliminary tax diligence services in		
					connection with FTX Chapter 11 bankruptcy proceedings and the		
					implementation of global compliance and reporting services. The		
					meeting includes the following attendees: P. Ash C. Ancona E. Hall		
					D. McComber T. Shea D. Hammon W. Bieganski J. Jimenez J. Scott		
					A. Farrar K. Lowery T. Knoeller K. Staromiejska L. Lovelace D.		
			Project Management		Bailey A. Bost M. Musano A. Cotopoulis L. Jayanthi T. Ferris K.		
Farrar, Anne	Partner/Principal	12/5/2022	Office Transition	0.6	Madhok K. Wrenn J. Berman T. Nichol D. Katsnelson	\$825.00	\$495.00
,	•					·	
					[12/07/2022] meeting to review FTX project updates, issues, and		
					risks with regards to providing preliminary tax diligence services in		
					connection with FTX Chapter 11 bankruptcy proceedings and the		
					implementation of global compliance and reporting services. The		
					meeting includes the following attendees: P. Ash C. Ancona E. Hall		
					D. McComber T. Shea D. Hammon W. Bieganski J. Jimenez J. Scott		
					A. Farrar K. Lowery T. Knoeller K. Staromiejska L. Lovelace D.		
			Desirant Manager 1		· · · · · · · · · · · · · · · · · · ·		
E 4	D / /D · · · 1	12/7/2022	Project Management	0.5	Bailey A. Bost M. Musano A. Cotopoulis L. Jayanthi T. Ferris K.	#0 25 00	¢412.50
Farrar, Anne	Partner/Principal	12/7/2022	Office Transition	0.5	Madhok K. Wrenn J. Berman T. Nichol D. Katsnelson	\$825.00	\$412.50

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Name	Rank	Date	Project Category	Hours	Description	Hourly Rate	Fee
Farrar, Anne	Partner/Principal	12/9/2022	Project Management Office Transition	0.9	[12/9/2022] meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: P. Ash C. Ancona E. Hall D. McComber T. Shea D. Hammon W. Bieganski J. Jimenez J. Scott A. Farrar K. Lowery T. Knoeller K. Staromiejska L. Lovelace D. Bailey A. Bost M. Musano A. Cotopoulis L. Jayanthi T. Ferris K. Madhok K. Wrenn J. Berman T. Nichol D. Katsnelson	\$825.00	\$742.50
Farrar, Anne	Partner/Principal	12/12/2022	Project Management Office Transition		[12/12/2022] meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: P. Ash C. Ancona E. Hall D. McComber T. Shea D. Hammon W. Bieganski J. Jimenez J. Scott A. Farrar K. Lowery T. Knoeller K. Staromiejska L. Lovelace D. Bailey A. Bost M. Musano A. Cotopoulis L. Jayanthi T. Ferris K. Madhok K. Wrenn J. Berman T. Nichol D. Katsnelson	\$825.00	\$825.00
Farrar,Anne	Partner/Principal	12/14/2022	Project Management Office Transition	1.4	[12/14/2022] meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: P. Ash C. Ancona E. Hall D. McComber T. Shea D. Hammon W. Bieganski J. Jimenez J. Scott A. Farrar K. Lowery T. Knoeller K. Staromiejska L. Lovelace D. Bailey A. Bost M. Musano A. Cotopoulis L. Jayanthi T. Ferris K. Madhok K. Wrenn J. Berman T. Nichol D. Katsnelson	\$825.00	\$1,155.00
Farrar,Anne	Partner/Principal	12/16/2022	Project Management Office Transition	0.5	[12/16/2022] meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: P. Ash C. Ancona E. Hall D. McComber T. Shea D. Hammon W. Bieganski J. Jimenez J. Scott A. Farrar K. Lowery T. Knoeller K. Staromiejska L. Lovelace D. Bailey A. Bost M. Musano A. Cotopoulis L. Jayanthi T. Ferris K. Madhok K. Wrenn J. Berman T. Nichol D. Katsnelson	\$825.00	\$412.50

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Name	Rank	Date	Project Category	Hours	Description	Hourly Rate	Fee
					[12/19/2022] meeting to review FTX project updates, issues, and		
					risks with regards to providing preliminary tax diligence services in		
					connection with FTX Chapter 11 bankruptcy proceedings and the		
					implementation of global compliance and reporting services. The		
					meeting includes the following attendees: P. Ash C. Ancona E. Hall		
					D. McComber T. Shea D. Hammon W. Bieganski J. Jimenez J. Scott		
					A. Farrar K. Lowery T. Knoeller K. Staromiejska L. Lovelace D.		
			Project Management		Bailey A. Bost M. Musano A. Cotopoulis L. Jayanthi T. Ferris K.		
Farrar, Anne	Partner/Principal	12/19/2022	Office Transition	0.4	Madhok K. Wrenn J. Berman T. Nichol D. Katsnelson	\$825.00	\$330.00
					Meeting to prepare for the global kick-off calls with the EY local		
					teams (e.g., review/update materials, determine presenters, etc.).		
			Project Management		Attendees: D. Hammon, T. Shea, T. Knoeller, K. Staromiejska, P.		
Farrar, Anne	Partner/Principal	12/19/2022	Office Transition	0.5	Ash, A. Farrar, C. MacLean	\$825.00	\$412.50
					Global kick-off meeting (Americas & Europe Middle East India &		
					Asia) for non-us compliance workstreams including topics on next		
					steps for due diligence, available documentation, FTX contacts,		
			D : . M		escalations and next steps. Attendees: D. Hammon, T. Shea, T.		
F 4	D (/D : : 1	12/20/2022	Project Management	1.0	Knoeller, L. Jayanthi, K. Staromiejska, A. Farrar; Non-US Attendees:	#025 00	0025.00
Farrar, Anne	Partner/Principal	12/20/2022	Office Transition	1.0	non-US service tower lead	\$825.00	\$825.00
					[12/21/2022] meeting to review FTX project updates, issues, and		
					risks with regards to providing preliminary tax diligence services in		
					connection with FTX Chapter 11 bankruptcy proceedings and the		
					implementation of global compliance and reporting services. The		
					meeting includes the following attendees: P. Ash C. Ancona E. Hall		
					D. McComber T. Shea D. Hammon W. Bieganski J. Jimenez J. Scott		
					A. Farrar K. Lowery T. Knoeller K. Staromiejska L. Lovelace D.		
			Project Management		Bailey A. Bost M. Musano A. Cotopoulis L. Jayanthi T. Ferris K.		
Farrar, Anne	Partner/Principal	12/21/2022	Office Transition	0.2	Madhok K. Wrenn J. Berman T. Nichol D. Katsnelson	\$825.00	\$165.00
	•						
					Meeting to determine non-US compliance project escalation		
			Project Management		procedures and appropriate approval ladders. Attendees: P. Ash, D.		
Farrar, Anne	Partner/Principal	12/22/2022	Office Transition	0.5	Hammon, A. Farrar, T. Shea, T. Knoeller, and K. Staromiejska	\$825.00	\$412.50

Name	Rank	Date	Project Category	Hours	Description	Hourly Rate	Fee
					Call to discuss the transaction between FTX and Binance.		
T1 T	D = ==================================	11/20/2022	IIC I	0.5	Internal EY team - Lakshmi Jayanthi, Lauren Lovelace,	¢925.00	0412.50
Lovelace,Lauren	Partner/Principal	11/29/2022	US International	0.5	Tom Shea, Jim Scott, Doug Bailey, Andy Dubroff	\$825.00	\$412.50
					Call with Sullivan and Cromwell and Alvarez and Marsal		
					discussing Japan loan with David Hariton (Sullivan &		
					Cromwell), Bill Seaway (Alvarez & Marsal), Kevin Jacobs		
					(Alvarez & Marsal), Doug Bailey, Lauren Lovelace and		
Lovelace, Lauren	Partner/Principal	11/29/2022	US International	0.5	Thomas Shea, Lakshmi Jayanthi	\$825.00	\$412.50
,	1				Internal Touch Base to discuss the FTX project, EY's role		
					and next steps from an International Tax Services		
Lovelace, Lauren	Partner/Principal	11/29/2022	US International	0.5	perspective	\$825.00	\$412.50
ŕ	•				Internal discussion on whether cash distributed out of		
					certain jurisdictions and any potential local tax		
					considerations and different scenarios to consider on how		
					distribute the cash. Attendees: Lauren Lovelace, Ichiro		
					Suto, Kazuhiro Ebina, Taisuke Hamano, Keisuke		
Lovelace,Lauren	Partner/Principal	11/29/2022	US International	0.5	Taniguchi, Lakshmi Jayanthi	\$825.00	\$412.50
					Call concerning historic federal tax filings. Attendees:		
					Philip Gall, Andy Dubroff, James Scott, Doug Bailey,		
					Lauren Lovelace, Thomas Shea, Lakshmi Jayanthi and		
Lovelace,Lauren	Partner/Principal	11/30/2022	US International	0.5	Chris Mayer-Dempsey	\$825.00	\$412.50
					Call with Sullivan and Cromwell and Alvarez and Marsal		
					discussing certain prior period transactions with David		
					Hariton (Sullivan & Cromwell), Bill Seaway (Alvarez &		
					Marsal), Kevin Jacobs (Alvarez & Marsal), Doug Bailey,		
Lovelace,Lauren	Partner/Principal	12/1/2022	US International	0.5	Lauren Lovelace, Lakshmi Jayanthi	\$825.00	\$412.50
					Call with Sullivan and Cromwell and Alvarez and Marsal		
					discussing corporate tax losses. David Hariton (Sullivan &		
					Cromwell), Bill Seaway (Alvarez & Marsal), Kevin Jacobs		
					(Alvarez & Marsal), Doug Bailey, Lauren Lovelace, Chris		
					Howe (Alvarez & Marsal), Thomas Shea, Lakshmi		
Lovelace,Lauren	Partner/Principal	12/1/2022	US International	0.5	Jayanthi	\$825.00	\$412.50
					Discussed Binance transactions on call with Jason Yen,		<u>.</u>
Lovelace,Lauren	Partner/Principal	12/1/2022	US International	0.5	Doug Bailey, Lauren Lovelace, Lakshmi Jayanthi	\$825.00	\$412.50
	National				Discussed Binance transactions on call with Jason Yen,		
Yen,Jason	Partner/Principal	12/1/2022	US International	0.5	Doug Bailey, Lauren Lovelace, Lakshmi Jayanthi	\$990.00	\$495.00
					Call to review FTX and Binance transactions. Attendees:		
					Jason Yen and Andy Dubroff, Doug Bailey, Lauren		
Lovelace,Lauren	Partner/Principal	12/2/2022	US International	0.5	Lovelace, Lakshmi Jayanthi	\$825.00	\$412.50

Name	Rank	Date	Project Category	Hours	Description	Hourly Rate	Fee
Lovelace,Lauren	Partner/Principal	12/2/2022	US International	0.5	Discussed mark to market treatment by the various FTX entities. Attendees Matthew Stevens, Doug Bailey, Lauren Lovelace, Thomas Shea, Lakshmi Jayanthi	\$825.00	\$412.50
Yen,Jason	National Partner/Principal	12/2/2022	US International		Call to review FTX and Binance transactions. Attendees: Jason Yen and Andy Dubroff, Doug Bailey, Lauren Lovelace, Lakshmi Jayanthi	\$990.00	\$495.00
Yen,Jason	National Partner/Principal	12/5/2022	US International	2.5	Reviewing factual background of file; research on Dividend Received Deduction rules	\$990.00	\$2,475.00
Yen,Jason	National Partner/Principal	12/5/2022	US International	1.0	Call with Sullivan and Cromwell and Alvarez to discuss federal loss limitations in bankruptcy. David Hariton (Sullivan & Cromwell), Bill Seaway (Alvarez & Marsal), Kevin Jacobs (Alvarez & Marsal), Doug Bailey, Lauren Lovelace, Chris Howe (Alvarez & Marsal), James Scott, Matthew Steven, Lakshmi Jayanthi	\$990.00	\$990.00
Lovelace,Lauren	Partner/Principal	12/5/2022	US International		Discussion regarding certain prior year entity classification filings and tax technical considerations. Attendees: John Dilorio, Lauren Lovelace, Doug Bailey, Anna Karan, Lakshmi Jayanthi	\$825.00	\$412.50
Lovelace,Lauren	Partner/Principal	12/5/2022	US International		Call with Sullivan and Cromwell and Alvarez to discuss federal loss limitations in bankruptcy. David Hariton (Sullivan & Cromwell), Bill Seaway (Alvarez & Marsal), Kevin Jacobs (Alvarez & Marsal), Doug Bailey, Lauren Lovelace, Chris Howe (Alvarez & Marsal), James Scott, Matthew Steven, Lakshmi Jayanthi	\$825.00	\$825.00
Lovelace,Lauren	Partner/Principal	12/5/2022	US International	1.0	Call with Sullivan and Cromwell and Alvarez to discuss federal loss limitations in bankruptcy. David Hariton (Sullivan & Cromwell), Bill Seaway (Alvarez & Marsal), Kevin Jacobs (Alvarez & Marsal), Doug Bailey, Lauren Lovelace, Chris Howe (Alvarez & Marsal), James Scott, Matthew Steven, Lakshmi Jayanthi	\$825.00	\$825.00
Stevens,Matthew Aaron	National Partner/Principal	12/5/2022	US International		Call with Sullivan and Cromwell and Alvarez to discuss federal loss limitations in bankruptcy. David Hariton (Sullivan & Cromwell), Bill Seaway (Alvarez & Marsal), Kevin Jacobs (Alvarez & Marsal), Doug Bailey, Lauren Lovelace, Chris Howe (Alvarez & Marsal), James Scott, Matthew Steven, Lakshmi Jayanthi	\$990.00	\$990.00

N	Dank	Data	Project Category	Пони	Description	Hannky Data	Eas
Name	Rank	Date	Project Category	Hours	Description	Hourly Rate	Fee
					Call with Sullivan and Cromwell and Alvarez to discuss		
					federal loss limitations in bankruptcy. David Hariton		
					(Sullivan & Cromwell), Bill Seaway (Alvarez & Marsal),		
					Kevin Jacobs (Alvarez & Marsal), Doug Bailey, Lauren		
Stevens, Matthew	National				Lovelace, Chris Howe (Alvarez & Marsal), James Scott,		
Aaron	Partner/Principal	12/5/2022	US International	1.0	Matthew Steven, Lakshmi Jayanthi	\$990.00	\$990.00
	<u> </u>				Discussion regarding certain prior year entity classification		
					filings and tax technical considerations. Attendees: John		
					Dilorio, Lauren Lovelace, Doug Bailey, Anna Karan,		
Jayanthi, Lakshmi	Senior Manager	12/5/2022	US International	0.5	Lakshmi Jayanthi	\$650.00	\$325.00
					Call with Sullivan and Cromwell and Alvarez to discuss		
					federal loss limitations in bankruptcy. David Hariton		
					(Sullivan & Cromwell), Bill Seaway (Alvarez & Marsal),		
					Kevin Jacobs (Alvarez & Marsal), Doug Bailey, Lauren		
					Lovelace, Chris Howe (Alvarez & Marsal), James Scott,		
Jayanthi,Lakshmi	Senior Manager	12/5/2022	US International	1.0	Matthew Steven, Lakshmi Jayanthi	\$650.00	\$650.00
					Call with Sullivan and Cromwell and Alvarez to discuss		
					federal loss limitations in bankruptcy. David Hariton		
					(Sullivan & Cromwell), Bill Seaway (Alvarez & Marsal),		
					Kevin Jacobs (Alvarez & Marsal), Doug Bailey, Lauren		
					Lovelace, Chris Howe (Alvarez & Marsal), James Scott,		
Jayanthi,Lakshmi	Senior Manager	12/5/2022	US International	1.0	Matthew Steven, Lakshmi Jayanthi	\$650.00	\$650.00
					Research to determine how to treat certain prior period		
					transactions for specific entities. Reviewed documentation		
					provided by Fenwick and RLA to understand the treatment		
Jayanthi,Lakshmi	Senior Manager	12/5/2022	US International	2.5	of the transaction.	\$650.00	\$1,625.00
					FTX International Tax Services- research related to		
Karan, Anna Suncheuri	Staff	12/6/2022	US International	1.0	dividend received deduction and the entities involved	\$225.00	\$225.00
		10/5/000			Reviewing certain prior year elections and tax technical		
Dubroff,Andy	Managing Director	12/6/2022	US International	0.5	considerations."	\$775.00	\$387.50
					Review of Binance transaction details for tax treatment.		
					Attendees: Jason Yen, Andy Dubroff, Doug Bailey,	0====	
Dubroff,Andy	Managing Director	12/6/2022	US International	1.0	Lauren Lovelace, Lakshmi Jayanthi	\$775.00	\$775.00

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Name	Rank	Date	Project Category	Hours	Description	Hourly Rate	Fee
					Discussion of applicability of certain prior period elections		
					and other potential tax implications. Attendees: Matthew		
					Stevens, Matthew Musano, Walter Bieganski, Doug		
					Bailey, Lauren Lovelace, James Scott, Andy Dubroff,		
Lovelace, Lauren	Partner/Principal	12/6/2022	US International	0.5	Thomas Shea, Lakshmi Jayanthi	\$825.00	\$412.50
					Review of Binance transaction details for tax treatment. Attendees: Jason Yen, Andy Dubroff, Doug Bailey,		
Lovelace, Lauren	Partner/Principal	12/6/2022	US International	1.0	Lauren Lovelace, Lakshmi Jayanthi	\$825.00	\$825.00
<u> Loveidee, Ludren</u>	National	12/0/2022	C5 International	1.0	Educin Bovolace, Edishini Vayantin	Ψ023.00	ψ023.00
Yen,Jason	Partner/Principal	12/6/2022	US International	1.5	FTX research on DRD issues	\$990.00	\$1,485.00
					Review of Binance transaction details for tax treatment.		
					Attendees: Jason Yen, Andy Dubroff, Doug Bailey,		
Jayanthi,Lakshmi	Senior Manager	12/6/2022	US International	1.0	Lauren Lovelace, Lakshmi Jayanthi	\$650.00	\$650.00
					Discussion of continuities of contain union a coint state of		
					Discussion of applicability of certain prior period elections and other potential tax implications. Attendees: Matthew		
					Stevens, Matthew Musano, Walter Bieganski, Doug		
Stevens, Matthew	National				Bailey, Lauren Lovelace, James Scott, Andy Dubroff,		
Aaron	Partner/Principal	12/6/2022	US International	0.5	Thomas Shea, Lakshmi Jayanthi	\$990.00	\$495.00
					Discussion of applicability of certain prior period elections		
					and other potential tax implications. Attendees: Matthew		
					Stevens, Matthew Musano, Walter Bieganski, Doug		
Jayanthi,Lakshmi	Senior Manager	12/6/2022	US International	0.5	Bailey, Lauren Lovelace, James Scott, Andy Dubroff, Thomas Shea, Lakshmi Jayanthi	\$650.00	\$325.00
Jayanun, Laksinin	Schlor Manager	12/0/2022	OS International	0.5	Discussion of prior period transactions with Lauren	\$050.00	\$323.00
					Lovelace, Lakshmi Jayanthi, Bill Seaway (Alvarez &		
					Marsal), Doug Bailey, David Hariton (Sullivan &		
					Cromwell), Thomas Shea, Andy Dubroff, Christopher		
					Howe (Alvarez & Marsal), Kevin Jacobs (Alvarez &		
Jayanthi,Lakshmi	Senior Manager	12/6/2022	US International	0.5	Marsal) and Andrey Ulyanenko (Alvarez & Marsal)	\$650.00	\$325.00
					Research in the treasury regulations and case law re:		
Javanthi I alzahari	Conjon Manager	12/6/2022	US International	1.2	specific income and deduction items in preparation for call with Sullivan and Cromwell	\$650.00	¢0.45.00
Jayanthi,Lakshmi	Senior Manager	12/6/2022	US international	1.3	Review of Binance transaction details for tax treatment.	\$650.00	\$845.00
	National				Attendees: Jason Yen, Andy Dubroff, Doug Bailey,		
Yen, Jason	Partner/Principal	12/6/2022	US International	1.0	Lauren Lovelace, Lakshmi Jayanthi	\$990.00	\$990.00
,	National			1.0	,	4222.00	4222.00
Yen,Jason	Partner/Principal	12/7/2022	US International	0.3	FTX - research on international issues	\$990.00	\$297.00

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Name	Rank National	Date	Project Category	Hours	Description	Hourly Rate	Fee
Yen,Jason	Partner/Principal	12/7/2022	US International	0.7	reviewing L Lovelace email on self-executing regs	\$990.00	\$693.00
i eli,Jasoli	ratifier/Fillicipal	12///2022	OS international	0.7	Call with Sullivan and Cromwell and Alvarez and Marsal	\$990.00	\$093.00
					discussing corporate structural issues. David Hariton		
					(Sullivan & Cromwell), Bill Seaway (Alvarez & Marsal),		
					Kevin Jacobs (Alvarez & Marsal), Lauren Lovelace, Doug		
	National				Bailey, Lakshmi Jayanthi, Thomas Shea, James Scott,		
Yen,Jason	Partner/Principal	12/7/2022	US International	0.5	Jason Yen, Andy Dubroff	\$990.00	\$495.00
1 (11,343011	Tarther/Timerpar	12///2022	C5 International	0.5	Call with Sullivan and Cromwell and Alvarez and Marsal	\$770.00	ψτ/3.00
					discussing corporate structural issues. David Hariton		
					(Sullivan & Cromwell), Bill Seaway (Alvarez & Marsal),		
					Kevin Jacobs (Alvarez & Marsal), Lauren Lovelace, Doug		
					Bailey, Lakshmi Jayanthi, Thomas Shea, James Scott,		
Dubroff,Andy	Managing Director	12/7/2022	US International	0.5	Jason Yen, Andy Dubroff	\$775.00	\$387.50
Duoron, may	Withing Director	12///2022	CB International	0.5	Internal call to discuss the outstanding list of issues	ψ115.00	ψ307.30
					identified with FTX and discussion of who will "own"		
					each issue and be responsible for associated deliverables		
					with Lauren Lovelace, Lakshmi Jayanthi, Johana Chebar,		
Lovelace.Lauren	Partner/Principal	12/7/2022	US International	0.5	Anna Karan, John Owsley	\$825.00	\$412.50
Eo volace, Edulen	r artifety i interpar	12,7,2022	C S International	0.5	Call with Sullivan and Cromwell and Alvarez and Marsal	ψ025.00	ψ11 2 .30
					discussing corporate structural issues. David Hariton		
					(Sullivan & Cromwell), Bill Seaway (Alvarez & Marsal),		
					Kevin Jacobs (Alvarez & Marsal), Lauren Lovelace, Doug		
					Bailey, Lakshmi Jayanthi, Thomas Shea, James Scott,		
Lovelace,Lauren	Partner/Principal	12/7/2022	US International	0.5	Jason Yen, Andy Dubroff	\$825.00	\$412.50
ĺ	•				Reviewed transactions between specific entities and related	·	
					partiess and related reporting for tax purposes. Attendees:		
Stevens, Matthew	National				Matthew Stevens, Doug Bailey, Lauren Lovelace, Lakshmi		
Aaron	Partner/Principal	12/7/2022	US International	0.5	Jayanthi	\$990.00	\$495.00
	•				Internal call to discuss the outstanding list of issues		
					identified with FTX and discussion of who will "own"		
					each issue and be responsible for associated deliverables		
					with Lauren Lovelace, Lakshmi Jayanthi, Johana Chebar,		
Karan, Anna Suncheuri	Staff	12/7/2022	US International	0.5	Anna Karan, John Owsley	\$225.00	\$112.50
					Internal call to discuss the outstanding list of issues		
					identified with FTX and discussion of who will "own"		
					each issue and be responsible for associated deliverables		
					with Lauren Lovelace, Lakshmi Jayanthi, Johana Chebar,		
Jayanthi,Lakshmi	Senior Manager	12/7/2022	US International	0.5	Anna Karan, John Owsley	\$650.00	\$325.00

NI	Donk	Data	Project Category	Полия	Description	Handy Data	Eas
Name	Rank	Date	Project Category	Hours	Description Call with Sullivan and Cromwell and Alvarez and Marsal	Hourly Rate	Fee
					discussing tax technical issues regarding prior year		
					transactions. D. Hariton (Sullivan & Cromwell), B.		
					Seaway (Alvarez & Marsal), K. Jacobs (Alvarez &		
					Marsal), L. Lovelace, D. Bailey, L. Jayanthi, J. Scott, J.		
Javanthi,Lakshmi	Senior Manager	12/7/2022	US International	0.5	Yen, A. Dubroff	\$650.00	\$325.00
Ju yummi, Euksiimi	Semoi widhagei	12///2022	C5 International	0.5	Call with Sullivan and Cromwell and Alvarez and Marsal	ψ050.00	ψ323.00
					discussing corporate structural issues. David Hariton		
					(Sullivan & Cromwell), Bill Seaway (Alvarez & Marsal),		
					Kevin Jacobs (Alvarez & Marsal), Lauren Lovelace, Doug		
	National				Bailey, Lakshmi Jayanthi, Thomas Shea, James Scott,		
Yen.Jason	Partner/Principal	12/7/2022	US International	0.5	Jason Yen, Andy Dubroff	\$990.00	\$495.00
1 511,0 43 511	T with the state of the state o	12///2022	o o militaria	0.0	Call with Sullivan and Cromwell and Alvarez and Marsal	\$330.00	ψ.,,ε.,οο
					discussing tax technical issues regarding prior year		
					transactions. D. Hariton (Sullivan & Cromwell), B.		
					Seaway (Alvarez & Marsal), K. Jacobs (Alvarez &		
	National				Marsal), L. Lovelace, D. Bailey, L. Jayanthi, J. Scott, J.		
Yen.Jason	Partner/Principal	12/7/2022	US International	0.5	Yen, A. Dubroff	\$990.00	\$495.00
,					Discussed active financing exception applicability to the	****	, , , , , ,
					various entities. Attendees: Jason Yen, Tom Shea, Andy		
					Dubroff, Lauren Lovelace, Doug Bailey, Lakshmi		
Dubroff,Andy	Managing Director	12/8/2022	US International	0.5	Jayanthi, James Scott	\$775.00	\$387.50
•					Reviewed transactions between specific entities and related		
					partiess and related reporting for tax purposes. Attendees:		
					Matthew Stevens, Doug Bailey, Lauren Lovelace, Lakshmi		
Lovelace,Lauren	Partner/Principal	12/8/2022	US International	0.5	Jayanthi	\$825.00	\$412.50
	D . /D 1	10/0/0000	TIGT	0.5	Discussed cancellation of debt related to FTX. Attendees:	#025 00	0.412.70
Lovelace,Lauren	Partner/Principal	12/8/2022	US International	0.5	Lauren Lovelace, Lindsay Raulli and Lakshmi Jayanthi	\$825.00	\$412.50
					Reviewed transactions between specific entities and related		
					partiess and related reporting for tax purposes. Attendees:		
T	a : 16	10/0/0000	TIGT	0.5	Matthew Stevens, Doug Bailey, Lauren Lovelace, Lakshmi	Ø 6 7 0 0 0	#225 00
Jayanthi,Lakshmi	Senior Manager	12/8/2022	US International	0.5	Jayanthi	\$650.00	\$325.00
Raulli,Lindsay					Discussed cancellation of debt related to FTX. Attendees:		
Elizabeth	Senior Manager	12/8/2022	US International	0.5	Lauren Lovelace, Lindsay Raulli and Lakshmi Jayanthi	\$650.00	\$325.00
	James Islander	-2.0.2022	_ ~ 11111111111111111111111111111111111	0.5		\$555.00	\$525.00
					Discussed cancellation of debt related to FTX. Attendees:		
Jayanthi,Lakshmi	Senior Manager	12/8/2022	US International	0.5	Lauren Lovelace, Lindsay Raulli and Lakshmi Jayanthi	\$650.00	\$325.00

Name	Rank	Date	Project Category	Hours	Description	Hourly Rate	Fee
					Review of tax treatment of booked transactions with Jason	-	
					Yen, Tom Shea, Andy Dubroff, Lauren Lovelace, Doug		
Lovelace,Lauren	Partner/Principal	12/8/2022	US International	0.5	Bailey, Lakshmi Jayanthi, James Scott	\$825.00	\$412.50
					Review of tax treatment of booked transactions with Jason		
					Yen, Tom Shea, Andy Dubroff, Lauren Lovelace, Doug		
Jayanthi,Lakshmi	Senior Manager	12/8/2022	US International	0.5	Bailey, Lakshmi Jayanthi, James Scott	\$650.00	\$325.00
					Time spent researching and reviewing tax returns uploaded		
					to "The Box" for specific entities and International Tax		
Jayanthi,Lakshmi	Senior Manager	12/8/2022	US International	2.1	Services related entities.	\$650.00	\$1,365.00
					meeting with L. Raulli about crypto tax characteristics		
Karan, Anna Suncheuri	Staff	12/8/2022	US International	0.5	research	\$225.00	\$112.50
Karan, Anna Suncheuri	Staff	12/8/2022	US International	1.0	creating outline for tax treatment of purchases research	\$225.00	\$225.00
					Review of tax treatment of booked transactions with Jason		
	National				Yen, Tom Shea, Andy Dubroff, Lauren Lovelace, Doug		
Yen,Jason	Partner/Principal	12/8/2022	US International	0.5	Bailey, Lakshmi Jayanthi, James Scott	\$990.00	\$495.00
Dubroff,Andy	Managing Director	12/9/2022	US International	0.5	Discussed structural issues with Sullivan and Cromwell and Alvarez. Attendees: David Hariton (Sullivan & Cromwell), Bill Seaway (Alvarez & Marsal), Kevin Jacobs (Alvarez & Marsal), Andy Dubroff, Doug Bailey, Lauren Lovelace, Lakshmi Jayanthi, Andrey Ulyanenko (Alvarez & Marsal), Christopher Howe (Alvarez & Marsal)	\$775.00	\$387.50
Lovelace,Lauren	Partner/Principal	12/9/2022	US International	0.5	Discussed structural issues with Sullivan and Cromwell and Alvarez. Attendees: David Hariton (Sullivan & Cromwell), Bill Seaway (Alvarez & Marsal), Kevin Jacobs (Alvarez & Marsal), Andy Dubroff, Doug Bailey, Lauren Lovelace, Lakshmi Jayanthi, Andrey Ulyanenko (Alvarez & Marsal), Christopher Howe (Alvarez & Marsal)	\$825.00	\$412.50
Jayanthi,Lakshmi	Senior Manager	12/9/2022	US International	0.5	Discussed structural issues with Sullivan and Cromwell and Alvarez. Attendees: David Hariton (Sullivan & Cromwell), Bill Seaway (Alvarez & Marsal), Kevin Jacobs (Alvarez & Marsal), Andy Dubroff, Doug Bailey, Lauren Lovelace, Lakshmi Jayanthi, Andrey Ulyanenko (Alvarez & Marsal), Christopher Howe (Alvarez & Marsal)	\$650.00	\$325.00
o a j unioni, Dukomini	National	121712022	OB International	0.5	w maiou), Omiotophor from (mixarez & maiou)	Ψ050.00	ψ323.00
Yen,Jason	Partner/Principal	12/11/2022	US International	1.0	Analyze historic structural issues for international reporting	\$990.00	\$990.00
1 011,5 00011	r aranon r rimorpar	12/11/2022	OD International	1.0	FTX International Tax Services: Research for	Ψ220.00	Ψ220.00
Karan, Anna Suncheuri	Staff	12/12/2022	US International	3.0	classification of crypto under section 1058	\$225.00	\$675.00
randing time Duncheull	Stall	12/12/2022	O D III CI HALIOHAI	5.0	production of or pro under section 1000	Ψ223.00	ψ075.00

Name	Rank	Date	Project Category	Hours	Description	Hourly Rate	Fee
					Research and drafting of internal memo for documentation		
Raulli,Lindsay					on the classification of cryptocurrency lending (taxable /		
Elizabeth	Senior Manager	12/12/2022	US International	1.0	non-taxable).	\$650.00	\$650.00
	National						
Yen,Jason	Partner/Principal	12/12/2022	US International	0.9	Analyze certain income and deduction tax technical issues	\$990.00	\$891.00
					FTX International Tax Services- Internal call with A.		
Karan, Anna Suncheuri	Staff	12/13/2022	US International	0.4	Karan, L. Raulli about international tax return form review	\$225.00	\$90.00
					FTX International Tax Services- review of all the tax		
Karan, Anna Suncheuri	Staff	12/13/2022	US International	2.8	returns for all international information	\$225.00	\$630.00
Raulli,Lindsay							
Elizabeth	Senior Manager	12/13/2022	US International	4.0	FTX - Review of prior year tax returns	\$650.00	\$2,600.00
					Internal discussion with Lakshmi Jayanthi, Lauren		
					Lovelace, Doug Bailey, Lindsay Raulli, Johana Chebar		
					outlining the deliverables required from an international		
					tax perspective and discussing which person is responsible		
Chebar, Johana	Senior	12/14/2022	US International	0.5	for each deliverable.	\$395.00	\$197.50
					Internal discussion with Lakshmi Jayanthi, Lauren		
					Lovelace, Doug Bailey, Lindsay Raulli, Johana Chebar		
					outlining the deliverables required from an international		
					tax perspective and discussing which person is responsible		
Karan, Anna Suncheuri	Staff	12/14/2022	US International	0.5	for each deliverable.	\$225.00	\$112.50
	~ 00				FTX International Tax Services- international form	****	
Karan, Anna Suncheuri	Staff	12/14/2022	US International	1.3	reviews of tax returns	\$225.00	\$292.50
	~ 00				FTX International Tax Services- putting together the	****	
Karan, Anna Suncheuri	Staff	12/14/2022	US International	2.3	international tax slides for PowerPoint deliverable.	\$225.00	\$517.50
Raulli,Lindsay	G : M	10/14/2022	TIGT 1	2.5	TITIV. C 1	Ø 6 5 0 0 0	#1 (25 00
Elizabeth	Senior Manager	12/14/2022	US International	2.5	FTX - Continued review of prior year tax returns	\$650.00	\$1,625.00
					FTX International Tax Services- call with L. Raulli, A.		
W A C 1 .	Ct. CC	12/15/2022	TICI 4 4' 1	0.2	Karan and L. Lovelace about crypto lending classification	#225.00	e.c. 50
Karan, Anna Suncheuri	Staff	12/15/2022	US International	0.3	and research	\$225.00	\$67.50
Raulli,Lindsay	c · M	12/15/2022	TICI 4 4' 1	2.0	ETTY C .' 1050 P 1 C . I I'	Ф.C.5.0, 0.0	¢1 200 00
Elizabeth	Senior Manager	12/15/2022	US International	2.0	FTX - Section 1058 Research on Crypto Lending	\$650.00	\$1,300.00
IZ A C 1 .	Ct. CC	12/16/2022	TICT 4 1	1.0	FTX International Tax Services- research of section 512	#225.00	#270 00
Karan, Anna Suncheuri	Staff	12/16/2022	US International	1.2	for characterization of crypto FTX - Continued Review Section 1058 Research on	\$225.00	\$270.00
Raulli,Lindsay	Canian Mana	12/16/2022	IIC I	0.5		0.50.00	\$2 25 00
Elizabeth	Senior Manager	12/16/2022	US International	0.5	Crypto Lending Discussed the classification of cryptocurrency and what	\$650.00	\$325.00
					source could be possibly cited. Attendees: Matthew	[
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Vonen Anne Court	C+- ff	12/16/2022	IIC Intornational	0.5	Stevens, Lindsay Raulli, Lauren Lovelace, Anna Karan	\$225.00	¢110 50
Karan, Anna Suncheuri	Staff	12/16/2022	US International	0.5	and Lakshmi Jayanthi	\$225.00	\$112.50

Rank	Date	Project Category	Hours		Hourly Rate	Fee
Staff	12/17/2022	US International	0.7		\$225.00	\$157.50
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~ 22	4.2 /4.0 /2.02.2				***	
Staff	12/18/2022	US International	1.3	international entities	\$225.00	\$292.50
				Dramaration for the internal transfer princing call to discuss		
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Saniar Managar	12/10/2022	US International	1 0		\$650.00	\$1,170.00
Sellioi Wallagei	12/19/2022	US International	1.0	implications on certain prior period transactions	\$030.00	\$1,170.00
				Internal call to discuss the transfer pricing implications and		
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ļ				and International Tax Services shareholders. Donna		
ļ				McComber, David Katsnelson, Thomas Shea, Lakshmi		
Partner/Principal	12/19/2022	US International	0.5		\$825.00	\$412.50
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Senior Manager	12/19/2022	US International	0.5	Jayanthi, Doug Bailey, Lauren Lovelace, Lindsay Raulli	\$650.00	\$325.00
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Senior Manager	12/19/2022	US International	0.5		\$650.00	\$325.00
	Staff Staff Senior Manager	Staff 12/17/2022 Staff 12/18/2022 Senior Manager 12/19/2022 Partner/Principal 12/19/2022 Senior Manager 12/19/2022	Staff 12/17/2022 US International Staff 12/18/2022 US International Senior Manager 12/19/2022 US International Partner/Principal 12/19/2022 US International Senior Manager 12/19/2022 US International	Staff 12/17/2022 US International 0.7 Staff 12/18/2022 US International 1.3 Senior Manager 12/19/2022 US International 1.8 Partner/Principal 12/19/2022 US International 0.5 Senior Manager 12/19/2022 US International 0.5	Staff 12/17/2022 US International 0.7 entities Staff 12/18/2022 US International 0.7 entities FTX International Tax Services- create excel summarizing main income statement items for all the international onternational Tax Services Finishing up the excel summary of income statement items for all the summary of income statement items for all	Staff 12/17/2022 US International 0.7 entities 5225.00 Staff 12/18/2022 US International 1.3 international Tax Services- Finishing up the excel summary of income statement items for all the international tax Services Finishing up the excel summary of income statement items for all the sums summary of income statement items for all the sums summary of income statement items for all the sums summary of income statement items for all the sums summary of income statement items for all the sums summary of income summary of income statement items for all the summary of income summary of income summary of income summary of income statement items for all the sums summary of income s

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Lovelace, Lauren						Internal call regarding tax technical treatment of certain		
Shea, Matthew Stevens, Lauren Lovelace, Doug Bailey, S825.00 \$412.50						income and deduction items for both current and previous		
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Raulli,Lindsay Elizabeth Senior Manager Elizabeth Elizabeth Senior Manager Elizabeth Elizabeth Elizabeth Senior Manager Elizabeth Elizabeth Senior Manager Elizabeth Elizab						Internal call regarding tax technical treatment of certain		
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Elizabeth Senior Manager 12/20/2022 US International 1.0 IP. \$650.00 \$650.00 Global kick-off meeting (Americas & Europe Middle East India & Asia) for non-us compliance workstreams including topics on next steps for due diligence, available documentation, FTX contacts, escalations and next steps. Attendees: D. Hammon, T. Shea, T. Knoeller, L. Jayanthi, K. Staromiejska, A. Farrar; Non-US Attendees: non-US 3.0 service tower lead \$650.00 \$650.00 \$650.00 Internal Call to walk through FTX's general ledger and determine where the income and expenses were sourced to. In addition, determine how the income was treated and what loans were made to related parties and shareholders. with Lakshmi Jayanthi, Lauren Lovelace, Doug Bailey,						Review of documentation in the Box related to IP and tax		
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with Lakshmi Jayanthi, Lauren Lovelace, Doug Bailey,								
Jayanthi, Lakshmi Senior Manager 12/20/2022 US International 0.5 Lindsay Raulli, Johana Chebar \$650.00 \$325.00	Jayanthi, Lakshmi	Senior Manager	12/20/2022	US International	0.5	Lindsay Raulli, Johana Chebar	\$650.00	\$325.00

Name	Rank	Date	Project Category	Hours	Description	Hourly Rate	Fee
Name	Kalik	Date	Froject Category	nours	Internal call regarding tax technical treatment of certain	Hourly Kate	ree
					income and deduction items for both current and previous		
					filing periods. Attendees: Lakshmi Jayanthi, Thomas		
					Shea, Matthew Stevens, Lauren Lovelace, Doug Bailey,		
Javanthi,Lakshmi	Senior Manager	12/20/2022	US International	0.5	James Scott, Lindsay Raulli	\$650.00	\$225.00
Jayanını,Laksiinii	Senior Manager	12/20/2022	US international	0.3	Internal Call to walk through FTX's general ledger and	\$030.00	\$325.00
					determine where the income and expenses were sourced to.		
					In addition, determine how the income was treated and		
					what loans were made to related parties and shareholders.		
	~ .	4.0 /0.0 /0.00			with Lakshmi Jayanthi, Lauren Lovelace, Doug Bailey,		****
Chebar, Johana	Senior	12/20/2022	US International	0.5	Lindsay Raulli, Johana Chebar	\$395.00	\$197.50
	National						
Yen,Jason	Partner/Principal	12/21/2022	US International	1.1	Analyze historic structural issues for international reporting	\$990.00	\$1,089.00
Raulli,Lindsay							
Elizabeth	Senior Manager	12/21/2022	US International	1.5	Analyze historic structural issues for international reporting	\$650.00	\$975.00
					Call to discuss FTX claim on intercompany funding.		
					Attendees: Lauren Lovelace, Matthew Stevens, Andy		
Dubroff,Andy	Managing Director	12/21/2022	US International	0.5	Dubroff, Doug Bailey, Tom Shea, Lakshmi Jayanthi	\$775.00	\$387.50
					Call to discuss FTX claim on intercompany funding.		
					Attendees: Lauren Lovelace, Matthew Stevens, Andy		
Jayanthi,Lakshmi	Senior Manager	12/21/2022	US International	0.5	Dubroff, Doug Bailey, Tom Shea, Lakshmi Jayanthi	\$650.00	\$325.00
•					Research in preparation for the call to discuss the		
					worthless stock deduction. This included reviewing the tax		
					returns in the Box, looking up case law in Checkpoint and		
					any regulations that speak to the facts at hand and could be		
Jayanthi,Lakshmi	Senior Manager	12/21/2022	US International	2.7	applied.	\$650.00	\$1,755.00
ouy unitini, Euromini	Semoi Manager	12/21/2022	C S International	2.7	арриса.	ψου σ.σσ	ψ1,722.00
					Meeting to discuss federal corporate tax issues for West		
					Realm. Attendees: Doug Bailey, Tom Shea, Jim Scott,		
Jayanthi,Lakshmi	Senior Manager	12/22/2022	US International	1.0	Bryon Christensen, Lauren Lovelace, Lakshmi Jayanthi	\$650.00	\$650.00
Jayanını,Laksınını	Senior Manager	12/22/2022	OS international	1.0	Bryon Christensen, Lauren Lovelace, Lakshini Jayantin	\$030.00	\$630.00
					Meeting to discuss federal company to tay issues for Wist		
					Meeting to discuss federal corporate tax issues for West		
T1 T	D	12/22/2022	IIC Internal 1	1.0	Realm. Attendees: Doug Bailey, Tom Shea, Jim Scott,	0005.00	\$0 35 00
Lovelace,Lauren	Partner/Principal	12/22/2022	US International	1.0	Bryon Christensen, Lauren Lovelace, Lakshmi Jayanthi	\$825.00	\$825.00
Raulli,Lindsay		10/00/000	TIOT			D 6 7 0 00	#225 CC
Elizabeth	Senior Manager	12/22/2022	US International	0.5	Analyze historic structural issues for international reporting	\$650.00	\$325.00

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Name	Rank	Date	Project Category	Hours	Description	Hourly Rate	Fee
Tume		2	Troject category	110415	Call with Sullivan and Cromwell and Alvarez regarding	1104119 14400	100
					the classification of cryptocurrency. Attendees: David		
					Hariton (Sullivan & Cromwell), Bill Seaway (Alvarez &		
					Marsal), Kevin Jacobs (Alvarez & Marsal), Lakshmi		
					Jayanthi, Lauren Lovelace, Doug Bailey, Thomas Shea,		
Jayanthi,Lakshmi	Senior Manager	12/22/2022	US International	1.0	James Scott	\$650.00	\$650.00
					Discussions with Sullivan & Cromwell and Alvarez & Marsal on corporate tax matters. L. Lovelace, D. Hariton (Sullivan & Cromwell), B. Seaway (Alvarez & Marsal), K. Jacobs (Alvarez & Marsal), J. Scott, D. Bailey, M.		
Jayanthi,Lakshmi	Senior Manager	12/23/2022	US International	1.0	Stevens, A. Vlasenko, K. Schultea (FTX), B. Christensen	\$650.00	\$650.00
					Discussions with Sullivan & Cromwell and Alvarez & Marsal on corporate tax matters. L. Lovelace, D. Hariton (Sullivan & Cromwell), B. Seaway (Alvarez & Marsal), K. Jacobs (Alvarez & Marsal), J. Scott, D. Bailey, M.		
Lovelace,Lauren	Partner/Principal	12/23/2022	US International	1.0	Stevens, A. Vlasenko, K. Schultea (FTX), B. Christensen	\$825.00	\$825.00
Jayanthi, Lakshmi	Senior Manager	12/23/2022	US International	·	Analyze historic structural issues for international reporting	\$650.00	\$2,665.00
Total				96.3			\$63,577.50

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Name	Rank	Date	Project Category	Hours	Description	Hourly Rate	Fee
					Discussion with J. Ray re: EY tax capabilities and		
Shea JR, Thomas M	Partner/Principal	11/28/2022	US Income Tax		ability to meet Company needs	\$825.00	\$165.00
Shea JR,Thomas M	Partner/Principal	11/28/2022	US Income Tax	0.4	Response to Alvarez & Marsal re: tax progress update	\$825.00	\$330.00
					Global Compliance and Reporting, Payroll, and Project		
		44/20/2022			Management Office kick-off call with K. Staromiejska,	4027.00	****
Shea JR, Thomas M	Partner/Principal	11/28/2022	US Income Tax	0.7	K. Lowery, T. Knoeller, A Farrar, T. Shea	\$825.00	\$577.50
Char ID Thamas M	D	11/29/2022	HC I T	0.0	International Tax kick-off call with D. Bailey, L. Lovelace	¢925.00	6742.50
Shea JR,Thomas M	Partner/Principal	11/28/2022	US Income Tax	0.9	client/engagement scoping and contracting call with S.	\$825.00	\$742.50
Shea JR,Thomas M	Partner/Principal	11/28/2022	US Income Tax	1.3	Beattie, S. Meyer, L. Oliver	\$825.00	\$1,072.50
Silea JK, Hiolilas Wi	ratulei/rillicipai	11/26/2022	OS IIICOIIIC Tax	1.3	Call with Alvarez & Marsal to discuss data warehouse,	\$823.00	\$1,072.30
					what information is housed in the warehouse currently		
					and what additional information would be needed.		
					Chris Howe (Alvarez & Marsal), Ed Mosley (Alvarez &		
					Marsal), Tom Shea, Doug Bailey, Kinga Staromiejska,		
Shea JR, Thomas M	Partner/Principal	11/28/2022	US Income Tax	1.0	Lauren Lovelace	\$825.00	\$825.00
Silva viti, ilioniais ili	Turmen Time pur	11,20,2022	ob meeme run	110	Coordination with Hong Kong Team re: client	\$020.00	Ç0 20. 00
Shea JR, Thomas M	Partner/Principal	11/29/2022	US Income Tax	0.3	onboarding and project scoping	\$825.00	\$247.50
					Call with Sullivan and Cromwell and Alvarez and	402000	4=1,100
					Marsal discussing Japan loan with David Hariton		
					(Sullivan & Cromwell), Bill Seaway (Alvarez &		
					Marsal), Kevin Jacobs (Alvarez & Marsal), Doug		
					Bailey, Lauren Lovelace and Thomas Shea, Lakshmi		
Shea JR, Thomas M	Partner/Principal	11/29/2022	US Income Tax	0.5	Jayanthi	\$825.00	\$412.50
					call discussing certain third party transaction. T. Shea,		
Shea JR, Thomas M	Partner/Principal	11/29/2022	US Income Tax	0.8	A. Dubroff, D. Bailey, L. Lovelace, L. Jayanthi	\$825.00	\$660.00
					Preparation of priority tax workstreams and subject		
					matter teams summary for Alvarez & Marsal and		
Shea JR, Thomas M	Partner/Principal	11/29/2022	US Income Tax	0.9	Sullivan & Cromwell review	\$825.00	\$742.50
					call discussing project management with A. Farrar, P.		
Shea JR,Thomas M	Partner/Principal	11/29/2022	US Income Tax	1.2	Ash	\$825.00	\$990.00
					Call to discuss historic tax filings. Lakshmi Jayanthi,		
					Lauren Lovelace, Tom Shea, Jim Scott, Doug Bailey,		
Shea JR,Thomas M	Partner/Principal	11/29/2022	US Income Tax	0.5	Andy Dubroff	\$825.00	\$412.50
					Call to discuss historic tax filings. Lakshmi Jayanthi,		
	Client Serving			1	Lauren Lovelace, Tom Shea, Jim Scott, Doug Bailey,		
Scott,James	Contractor	11/29/2022	US Income Tax	0.5	Andy Dubroff	\$600.00	\$300.00
					Call concerning historic federal tax filings. Attendees:		
					Philip Gall, Andy Dubroff, James Scott, Doug Bailey,		
CI ID TI	D / /D: : :	11/20/2022	IIO I T		Lauren Lovelace, Thomas Shea, Lakshmi Jayanthi and	#025 00	0412.50
Shea JR,Thomas M	Partner/Principal	11/30/2022	US Income Tax	0.5	Chris Mayer-Dempsey	\$825.00	\$412.50

Name	Rank	Date	Project Category	Hours		Hourly Rate	Fee
					Preparation of priority tax workstreams and subject		
					matter teams summary for Alvarez & Marsal and		
Shea JR, Thomas M	Partner/Principal	11/30/2022	US Income Tax		Sullivan & Cromwell review	\$825.00	\$742.50
Shea JR, Thomas M	Partner/Principal	11/30/2022	US Income Tax	1.1	Review and edits to Tax Workstream Status tracker	\$825.00	\$907.50
					Call concerning historic federal tax filings. Attendees:		
					Philip Gall, Andy Dubroff, James Scott, Doug Bailey,		
	Client Serving				Lauren Lovelace, Thomas Shea, Lakshmi Jayanthi and		
Scott,James	Contractor	11/30/2022	US Income Tax	0.5	Chris Mayer-Dempsey	\$600.00	\$300.00
					[11.30.22] Meeting regarding project management kick-		
					off calls including discussion of priority workstreams		
					with primary team leads, and Project Management		
					Office updates to be reported to FTX executives.		
	Client Serving				Attendees: A. Farrar, J. Scott, T. Shea, P. Ash, T.		
Scott,James	Contractor	11/30/2022	US Income Tax	1.0	Knoeller, K. Lowery, K. Staromiejska	\$600.00	\$600.00
					[11.30.22] Meeting regarding project management kick-		
					off calls including discussion of priority workstreams		
					with primary team leads, and Project Management		
					Office updates to be reported to FTX executives.		
					Attendees: A. Farrar, J. Scott, T. Shea, P. Ash, T.		
Shea JR, Thomas M	Partner/Principal	11/30/2022	US Income Tax	1.0	Knoeller, K. Lowery, K. Staromiejska	\$825.00	\$825.00
,	•				State & local kick-off call with T. Shea, M. Musano,		
Shea JR, Thomas M	Partner/Principal	12/1/2022	US Income Tax	0.5	W. Bieganski	\$825.00	\$412.50
					Transfer pricing kick-off call with T. Shea, A. Bost, D.		
Shea JR, Thomas M	Partner/Principal	12/1/2022	US Income Tax	0.6	D. Yanavitski	\$825.00	\$495.00
					Meeting re: Accounting Leadership Update R. Gordon		
					(Alvarez & Marsal), C. Broskay (Alvarez & Marsal), C.		
					Howe (Alvarez & Marsal), M. Cilia (FTX), J. Sequeira		
Shea JR, Thomas M	Partner/Principal	12/1/2022	US Income Tax	0.6	(Alvarez & Marsal)	\$825.00	\$495.00
					Call with Sullivan and Cromwell and Alvarez and		
					Marsal discussing corporate tax losses. David Hariton		
					(Sullivan & Cromwell), Bill Seaway (Alvarez &		
					Marsal), Kevin Jacobs (Alvarez & Marsal), Doug		
					Bailey, Lauren Lovelace, Chris Howe (Alvarez &		
Shea JR, Thomas M	Partner/Principal	12/1/2022	US Income Tax	0.5	Marsal), Thomas Shea, Lakshmi Jayanthi	\$825.00	\$412.50
,	•				Hong Kong kick-off call with T. Shea, P. Ho, M. Lam,		
					P. Ash, A. Farrar, K. Staromiejska, L. Jayanthi, T.		
Shea JR, Thomas M	Partner/Principal	12/1/2022	US Income Tax	0.7	Knoeller, L. Lovelace	\$825.00	\$577.50
,	•				Meeting re: 1099 Overview discussion with Chief		
					Financial Officer L. Lovelace, K. Pawa, D. Bailey, M.		
Shea JR,Thomas M	Partner/Principal	12/1/2022	US Income Tax	0.7	Cilia (FTX)	\$825.00	\$577.50
<i>'</i>					client/engagement scoping and contracting call with T.		
					Shea, A. Tabak, N. Sanders, B. Marzziotti, S. Meyer, N.		
Shea JR, Thomas M	Partner/Principal	12/1/2022	US Income Tax	0.8	Siddiqui	\$825.00	\$660.00

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Name	Rank	Date	Project Category	Hours	Description	Hourly Rate	Fee
					Meeting with J. Jackel, T. Shea, T. Ferris, U. Benjamin,		
					TJ Nichol re information reporting and withholding		
Shea JR, Thomas M	Partner/Principal	12/1/2022	US Income Tax	0.5	matters.	\$825.00	\$412.50
					Call re: Foreign Compliance kick-off with Alvarez &		
					Marsal and EY - C. Howe (Alvarez & Marsal), K.		
					Schultea (FTX), K. Staromiejska, C. Kotarba (Alvarez		
					& Marsal), B. Parker (Alvarez & Marsal), T. Knoeller,		
Shea JR, Thomas M	Partner/Principal	12/1/2022	US Income Tax		A. Ulyanenko (Alvarez & Marsal)	\$825.00	\$1,402.50
Berman,Jake	Senior Manager	12/1/2022	US Income Tax	0.2	Payroll/Billing Discussion with FTX and T Shea	\$650.00	\$130.00
					Internal discussion with EY Transfer Pricing team to		
Berman,Jake	Senior Manager	12/1/2022	US Income Tax	0.4	share details of FTX diligence engagement	\$650.00	\$260.00
					Accounting workstream review discussion with T Shea,		
Shea JR, Thomas M	Partner/Principal	12/1/2022	US Income Tax	0.4	J Sequeira (Alvarez & Marsal)	\$825.00	\$330.00
					Accounting workstream review discussion with T Shea,		
Berman,Jake	Senior Manager	12/1/2022	US Income Tax	0.4	J Sequeira (Alvarez & Marsal)	\$650.00	\$260.00
					Discussion around international tax concepts for FTX		
					diligence analysis with L Lovelace, D Bailey, T Shea, K		
					Jacobs (Alvarez & Marsal), B Seaway (Alvarez &		
Shea JR, Thomas M	Partner/Principal	12/1/2022	US Income Tax	1.1	Marsal)	\$825.00	\$907.50
					Discussion around international tax concepts for FTX		
					diligence analysis with L Lovelace, D Bailey, T Shea, K		
					Jacobs (Alvarez & Marsal), B Seaway (Alvarez &		
Berman, Jake	Senior Manager	12/1/2022	US Income Tax	1.1	Marsal)	\$650.00	\$715.00
ŕ					Review of West Realm Shires 2021 Tax returns and		
Berman,Jake	Senior Manager	12/1/2022	US Income Tax	3.2	workpapers	\$650.00	\$2,080.00
· ·							ĺ
					[12.01.22] Meeting regarding updates on workstreams		
					in scope, available information, information obtained		
					from Alvarez & Marsal. Attendees: P. Ash, T. Shea, M.		
Shea JR, Thomas M	Partner/Principal	12/1/2022	US Income Tax	0.6	Lam, J. Scott, A. Farrar, K. Staromiejska, L. Jayanth	\$825.00	\$495.00
,							
					[12.01.22] Meeting regarding updates on workstreams		
					in scope, available information, information obtained		
	Client Serving				from Alvarez & Marsal. Attendees: P. Ash, T. Shea, M.		
Scott,James	Contractor	12/1/2022	US Income Tax	0.6	Lam, J. Scott, A. Farrar, K. Staromiejska, L. Jayanth	\$600.00	\$360.00
					call with M. Musano, T Shea, J Scott and W Bieganski	400000	400000
	Client Serving				to review the facts and scope; review preliminary		
Scott,James	Contractor	12/1/2022	US Income Tax	1.1	documents.	\$600.00	\$660.00
	2011444101	12, 1, 2022	os meeme run			\$555.50	\$222.00
					Valued Added Tax kick-off call with A. Cotopoulis, K.		
Shea JR,Thomas M	Partner/Principal	12/2/2022	US Income Tax	0.7	Staromiejska, K. Madhok, T. Knoeller, and T. Shea	\$825.00	\$577.50
Shea JR,Thomas M	Partner/Principal	12/2/2022	US Income Tax	_	Email review of Tax Tracker report inputs	\$825.00	\$660.00

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Name	Rank	Date	Project Category	Hours	Description	Hourly Rate	Fee
Shea JR,Thomas M	Partner/Principal	12/2/2022	US Income Tax	0.9	Discussed mark to market treatment by the various FTX entities. Attendees: Matthew Stevens, Doug Bailey, Lauren Lovelace, Thomas Shea, Lakshmi Jayanthi	\$825.00	\$742.50
onea ax, i nomas ivi		12/2/2022	OS Medille Tax	0.9	Bi-weekly meeting with FTX Chief Financial Officer and Chief Accounting Officer: M. Cilia (FTX), K. Schultea (FTX) to discuss progress, status and action	Ψ023.00	\$742.50
Scott,James	Client Serving Contractor	12/2/2022	US Income Tax	0.9	items. EY attendees: P. Ash, J. Berman, K. Lowery, J. Scott, T. Shea	\$600.00	\$540.00
Shea JR,Thomas M	Partner/Principal	12/2/2022	US Income Tax	0.9	Bi-weekly meeting with FTX Chief Financial Officer and Chief Accounting Officer: M. Cilia (FTX), K. Schultea (FTX) to discuss progress, status and action items. EY attendees: P. Ash, J. Berman, K. Lowery, J. Scott, T. Shea	\$825.00	\$742.50
Shea JR,Thomas M	Partner/Principal	12/2/2022	US Income Tax	1.1	Bi-weekly meeting: 12.2 meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: P. Ash C. Ancona E. Hall D. McComber T. Shea D. Hammon W. Bieganski J. Jimenez J. Scott A. Farrar K. Lowery T. Knoeller K. Staromiejska L. Lovelace D. Bailey A. Bost M. Musano A. Cotopoulis L. Jayanthi T. Ferris K. Madhok K. Wrenn J. Berman T. Nichol D. Katsnelson	\$825.00	\$907.50
Berman,Jake	Senior Manager	12/2/2022	US Income Tax	1.1	Bi-weekly meeting: 12.2 meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: P. Ash C. Ancona E. Hall D. McComber T. Shea D. Hammon W. Bieganski J. Jimenez J. Scott A. Farrar K. Lowery T. Knoeller K. Staromiejska L. Lovelace D. Bailey A. Bost M. Musano A. Cotopoulis L. Jayanthi T. Ferris K. Madhok K. Wrenn J. Berman T. Nichol D. Katsnelson	\$650.00	\$715.00
,					Review of Paper Bird and FTX Trading 2021 tax return		
Berman,Jake	Senior Manager	12/2/2022	US Income Tax	3.1	and workpapers	\$650.00	\$2,015.00

Name	Rank	Date	Project Category	Hours	Description	Hourly Rate	Fee
					Bi-weekly meeting: 12.2 meeting to review FTX project		
					updates, issues, and risks with regards to providing		
					preliminary tax diligence services in connection with		
					FTX Chapter 11 bankruptcy proceedings and the		
					implementation of global compliance and reporting		
					services. The meeting includes the following attendees:		
					P. Ash C. Ancona E. Hall D. McComber T. Shea D.		
					Hammon W. Bieganski J. Jimenez J. Scott A. Farrar K.		
					Lowery T. Knoeller K. Staromiejska L. Lovelace D.		
					Bailey A. Bost M. Musano A. Cotopoulis L. Jayanthi T.		
	Client Serving				Ferris K. Madhok K. Wrenn J. Berman T. Nichol D.		
Scott,James	Contractor	12/2/2022	US Income Tax	1.1	Katsnelson	\$600.00	\$660.00
					Bi-weekly meeting with FTX Chief Financial Officer		
					and Chief Accounting Officer: M. Cilia (FTX), K.		
					Schultea (FTX) to discuss progress, status and action		
					items. EY attendees: P. Ash, J. Berman, K. Lowery, J.		
Berman,Jake	Senior Manager	12/2/2022	US Income Tax	0.9	Scott, T. Shea	\$650.00	\$585.00
					Review and Diligence Review of Tax workpapers for		
Berman,Jake	Senior Manager	12/3/2022	US Income Tax	1.1	2021 for Paper Bird and related international filings	\$650.00	\$715.00
					Diligence and review of Clifton Bay federal tax return		
Berman,Jake	Senior Manager	12/3/2022	US Income Tax	1.4	information	\$650.00	\$910.00
					Review and Diligence Review of Paper Bird Federal		
Berman,Jake	Senior Manager	12/3/2022	US Income Tax	2.7	Return for 2021	\$650.00	\$1,755.00
					FTX call with A. Bost, T. Shea to discuss urgent request		
					to cross-check data and summarize for the ad hoc		
					request for an exec summary for John Ray's		
Shea JR, Thomas M	Partner/Principal	12/3/2022	US Income Tax	0.4	congressional testimony	\$825.00	\$330.00
					Coordination with Seychelles resources re: client		
Shea JR,Thomas M	Partner/Principal	12/4/2022	US Income Tax	0.3	onboarding and project scoping	\$825.00	\$247.50
					Review and edits to latest Tax workstream tracker for		
Shea JR, Thomas M	Partner/Principal	12/4/2022	US Income Tax	0.7	Alvarez & Marsal/group meetings	\$825.00	\$577.50
					Weekend Request Discussions with T Shea, J Scott, A		
					Ulyanenko (Alvarez and Marsal), C Howe (Alvarez and		
Shea JR, Thomas M	Partner/Principal	12/4/2022	US Income Tax	1.1	Marsal)	\$825.00	\$907.50
					Coordination with Transfer Pricing team, review of,		
					proposed edits, and follow-ups re: Intercompany loan		
					summary provided to Alvarez & Marsal for		
Shea JR, Thomas M	Partner/Principal	12/4/2022	US Income Tax	2.2	congressional testimony	\$825.00	\$1,815.00
					Weekend Request Discussions with T Shea, J Scott, A		
					Ulyanenko (Alvarez and Marsal), C Howe (Alvarez and		
Berman,Jake	Senior Manager	12/4/2022	US Income Tax	1.1	Marsal)	\$650.00	\$715.00
					Review of previously filed returns/workpapers for		
Berman,Jake	Senior Manager	12/4/2022	US Income Tax	3.8	Alameda Research LLC	\$650.00	\$2,470.00

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Name	Rank	Date	Project Category	Hours	Description	Hourly Rate	Fee
					call with A. Bost, T. Shea, D. Yanavitski, D.		
					Katsnelson, O. Hall, S. Canale to discuss expectations		
					and explain requirements on loans and financing in		
Shea JR, Thomas M	Partner/Principal	12/4/2022	US Income Tax	0.5	preparation for John Hays congressional testimony	\$825.00	\$412.50
					Written communications with EY tax technology team		
					re: potential FTX tax reporting opportunities (customer		
Shea JR,Thomas M	Partner/Principal	12/5/2022	US Income Tax	0.4	reporting/1099 etc.)	\$825.00	\$330.00
					Communication to R. Perubhatla (FTX) and K.		
					Ramanathan (Alvarez & Marsal) regarding progress on		
Shea JR,Thomas M	Partner/Principal	12/5/2022	US Income Tax	0.4	Digital assets and potential EY involvement	\$825.00	\$330.00
					Prepared conflict analysis communication to tax		
Shea JR,Thomas M	Partner/Principal	12/5/2022	US Income Tax	0.5	leadership	\$825.00	\$412.50
					Tax Update for Alvarez & Marsal as part of Executive		
Shea JR,Thomas M	Partner/Principal	12/5/2022	US Income Tax	0.6	Reporting into John Ray (FTX) and FTX Leadership	\$825.00	\$495.00
					Written communications to EY information reporting re:		
Shea JR,Thomas M	Partner/Principal	12/5/2022	US Income Tax	0.7	1099-MISC involvement and next steps	\$825.00	\$577.50
					Review of State and Local Tax issues/priority list and		
Shea JR,Thomas M	Partner/Principal	12/5/2022	US Income Tax	0.7	follow-up with team	\$825.00	\$577.50
					Written communications to EY domestic team regarding		
Shea JR, Thomas M	Partner/Principal	12/5/2022	US Income Tax	0.8	core focus items as communicated by FTX leadership	\$825.00	\$660.00
					7		
					Bi-weekly meeting: [12/5/2022] meeting to review FTX		
					project updates, issues, and risks with regards to		
					providing preliminary tax diligence services in		
					connection with FTX Chapter 11 bankruptcy		
					proceedings and the implementation of global		
					compliance and reporting services. The meeting		
					includes the following attendees: P. Ash C. Ancona E.		
					Hall D. McComber T. Shea D. Hammon W. Bieganski		
					J. Jimenez J. Scott A. Farrar K. Lowery T. Knoeller K.		
					Staromiejska L. Lovelace D. Bailey A. Bost M. Musano		
					A. Cotopoulis L. Jayanthi T. Ferris K. Madhok K.		
Shea JR,Thomas M	Partner/Principal	12/5/2022	US Income Tax	0.6	Wrenn J. Berman T. Nichol D. Katsnelson	\$825.00	\$495.00
					Review and due diligence of Paper Bird 2021 Federal		
					Tax Return workpapers along with related international		
Berman,Jake	Senior Manager	12/5/2022	US Income Tax		entities	\$650.00	\$1,755.00
Berman,Jake	Senior Manager	12/5/2022	US Income Tax	4.1	Review Alameda transactional detail	\$650.00	\$2,665.00

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Name	Rank	Date	Project Category	Hours	Description	Hourly Rate	Fee
					Bi-weekly meeting: [12/5/2022] meeting to review FTX		
					project updates, issues, and risks with regards to		
					providing preliminary tax diligence services in		
					connection with FTX Chapter 11 bankruptcy		
					proceedings and the implementation of global		
					compliance and reporting services. The meeting		
					includes the following attendees: P. Ash C. Ancona E.		
					Hall D. McComber T. Shea D. Hammon W. Bieganski		
					J. Jimenez J. Scott A. Farrar K. Lowery T. Knoeller K.		
					Staromiejska L. Lovelace D. Bailey A. Bost M. Musano		
					A. Cotopoulis L. Jayanthi T. Ferris K. Madhok K.		
Berman,Jake	Senior Manager	12/5/2022	US Income Tax	0.6	Wrenn J. Berman T. Nichol D. Katsnelson	\$650.00	\$390.00
					Bi-weekly meeting with FTX Chief Financial Officer		
					and Chief Accounting Officer: M. Cilia (FTX), K.		
					Schultea (FTX) to discuss progress, status and action		
					items. EY attendees: P. Ash, J. Berman, K. Lowery, J.		
Shea JR, Thomas M	Partner/Principal	12/5/2022	US Income Tax	0.9	Scott, T. Shea	\$825.00	\$742.50
					Bi-weekly meeting: [12/5/2022] meeting to review FTX		
					project updates, issues, and risks with regards to		
					providing preliminary tax diligence services in		
					connection with FTX Chapter 11 bankruptcy		
					proceedings and the implementation of global		
					compliance and reporting services. The meeting		
					includes the following attendees: P. Ash C. Ancona E.		
					Hall D. McComber T. Shea D. Hammon W. Bieganski		
					J. Jimenez J. Scott A. Farrar K. Lowery T. Knoeller K.		
					Staromiejska L. Lovelace D. Bailey A. Bost M. Musano		
	Client Serving				A. Cotopoulis L. Jayanthi T. Ferris K. Madhok K.		
Scott,James	Contractor	12/5/2022	US Income Tax	0.6	Wrenn J. Berman T. Nichol D. Katsnelson	\$600.00	\$360.00
					Bi-weekly meeting with FTX Chief Financial Officer		
					and Chief Accounting Officer: M. Cilia (FTX), K.		
					Schultea (FTX) to discuss progress, status and action		
	Client Serving				items. EY attendees: P. Ash, J. Berman, K. Lowery, J.		
Scott,James	Contractor	12/5/2022	US Income Tax	0.9	Scott, T. Shea	\$600.00	\$540.00
					Bi-weekly meeting with FTX Chief Financial Officer		
					and Chief Accounting Officer: M. Cilia (FTX), K.		
					Schultea (FTX) to discuss progress, status and action		
					items. EY attendees: P. Ash, J. Berman, K. Lowery, J.		
Berman,Jake	Senior Manager	12/5/2022	US Income Tax	0.9	Scott, T. Shea	\$650.00	\$585.00

Name	Rank	Date	Project Category	Hours		Hourly Rate	Fee
					Call with Sullivan and Cromwell and Alvarez to discuss		
					federal tax matters in bankruptcy. David Hariton		
					(Sullivan & Cromwell), Bill Seaway (Alvarez &		
					Marsal), Kevin Jacobs (Alvarez & Marsal), Doug		
					Bailey, Lauren Lovelace, Chris Howe (Alvarez &		
	Client Serving				Marsal), James Scott, Matthew Steven, Lakshmi		
Scott,James	Contractor	12/5/2022	US Income Tax	1.0	Jayanthi	\$600.00	\$600.00
					Status call with M. Musano, Polly W Ash; Thomas M		
					Shea; Kristie L Lowery; Lauren Lovelace; Anne Bost;		
					Walter Bieganski; et al with respect to identifying tax		
Shea JR, Thomas M	Partner/Principal	12/5/2022	US Income Tax	0.8	technical issues.	\$825.00	\$660.00
					Discussions around FTX legacy preparer with B.		
Shea JR, Thomas M	Partner/Principal	12/6/2022	US Income Tax	0.5	Marzziotti and J. Scott	\$825.00	\$412.50
					Discussion of applicability of certain prior period		
					elections and other potential tax implications. Attendees:		
					Matthew Stevens, Matthew Musano, Walter Bieganski,		
					Doug Bailey, Lauren Lovelace, James Scott, Andy		
Shea JR, Thomas M	Partner/Principal	12/6/2022	US Income Tax	0.5	Dubroff, Thomas Shea, Lakshmi Jayanthi	\$825.00	\$412.50
					Discussion with EY controversy specialist, J Dilorio, T		
					Shea, and J Scott regarding FTX bankruptcy		
Shea JR, Thomas M	Partner/Principal	12/6/2022	US Income Tax	0.3	proceedings	\$825.00	\$247.50
Berman,Jake	Senior Manager	12/6/2022	US Income Tax	0.2	Review of 2020 Alameda Tax return workpapers	\$650.00	\$130.00
					Discussion with EY controversy specialist, J Dilorio, T		
					Shea, and J Scott regarding FTX bankruptcy		
Berman,Jake	Senior Manager	12/6/2022	US Income Tax	0.3	proceedings	\$650.00	\$195.00
					Discuss structural transactions and		
					international/transaction tax implications with T. Shea,		
Shea JR, Thomas M	Partner/Principal	12/6/2022	US Income Tax	0.4	J. Berman L. Lovelace, D. Bailey	\$825.00	\$330.00
					Discuss structural transactions and		
					international/transaction tax implications with T. Shea,		
Berman,Jake	Senior Manager	12/6/2022	US Income Tax		J. Berman L. Lovelace, D. Bailey	\$650.00	\$260.00
Berman,Jake	Senior Manager	12/6/2022	US Income Tax	3.6	FTX - Review of Alameda 2021 Tax Return	\$650.00	\$2,340.00
					Call with T Shea, M. Musano and the broad team at end		
					of day to report out various workstreams current		
Shea JR, Thomas M	Partner/Principal	12/6/2022	US Income Tax	0.7	progress	\$825.00	\$577.50
	Client Serving				Review of email documenting intercompany items for		
Scott,James	Contractor	12/7/2022	US Income Tax	0.4	Andrey Ulyanenko at Alvarez	\$600.00	\$240.00
					Work completed on 12/3/22. Employee code created on		
	Client Serving				12/7/22. Initial request by Alvarez of intercompany		
Scott,James	Contractor	12/7/2022	US Income Tax	0.3	transactions	\$600.00	\$180.00
	Client Serving				3.4 Hrs travel time, billed at 50% time: Travel Raleigh		
Scott,James	Contractor	12/7/2022	US Income Tax	1.7	Durham to New York LaGuardia	\$600.00	\$1,020.00
	Client Serving						
Scott,James	Contractor	12/7/2022	US Income Tax	1.1	Prepared EY tax service line leaders report	\$600.00	\$660.00

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Name	Rank	Date	Project Category	Hours	Description	Hourly Rate	Fee
	Client Serving				Review of tax tracker report inputs by service line for bi-		
Scott,James	Contractor	12/7/2022	US Income Tax	0.3	weekly client call	\$600.00	\$180.00
					Identification through calls and emails with Parthenon		
	Client Serving				of restructuring resources for Europe, Caribbean, and		
Scott,James	Contractor	12/7/2022	US Income Tax	2.4	Asia Pac regions	\$600.00	\$1,440.00
	Client Serving						
Scott,James	Contractor	12/7/2022	US Income Tax	1.1	Stock acquisition background doc review	\$600.00	\$660.00
	Client Serving						
Scott,James	Contractor	12/7/2022	US Income Tax	1.3	Review analysis of investor transaction	\$600.00	\$780.00
	Client Serving				Review output from Project Management Office		
Scott,James	Contractor	12/7/2022	US Income Tax	0.6	meeting for tax items	\$600.00	\$360.00
	Client Serving						
Scott,James	Contractor	12/7/2022	US Income Tax	2.8	Review of documents in repository for tax data	\$600.00	\$1,680.00
	Client Serving						
Scott,James	Contractor	12/7/2022	US Income Tax	3.2	Review Alameda transactional detail	\$600.00	\$1,920.00
	Client Serving						
Scott,James	Contractor	12/7/2022	US Income Tax	0.7	Digital asset transaction review	\$600.00	\$420.00
	Client Serving						
Scott,James	Contractor	12/7/2022	US Income Tax	1.3	Review Alameda transactional detail	\$600.00	\$780.00
	Client Serving	10/5/0000				0.000.00	
Scott,James	Contractor	12/7/2022	US Income Tax	0.6	Project Management Office meeting attendance 0.6	\$600.00	\$360.00
G T	Client Serving	10/7/0000	TIG I T			# < 0.0 0.0	# #2 0.00
Scott,James	Contractor	12/7/2022	US Income Tax	1.2	Tax document review Robert Lee Associates	\$600.00	\$720.00
CI ID TII M	D . /D	10/7/0000	TIG I T	0.4	Follow-up with S. Beattie regarding potential conflict	0005.00	#220.00
Shea JR,Thomas M	Partner/Principal	12/7/2022	US Income Tax	0.4	checks	\$825.00	\$330.00
					Meeting re: potential conflicts with other engagement		
CI ID TI M	D (/D : : 1	10/7/0000	IIO I TE	0.5	opps K. Hutchison, S. Edel, B. Richards, S. Deakarajen,	0025.00	0.412.50
Shea JR,Thomas M	Partner/Principal	12/7/2022	US Income Tax	0.5	J. Scott	\$825.00	\$412.50
					Call with Sullivan and Cromwell and Alvarez and		
					Marsal discussing corporate structural issues. David		
					Hariton (Sullivan & Cromwell), Bill Seaway (Alvarez &		
					Marsal), Kevin Jacobs (Alvarez & Marsal), Lauren		
					Lovelace, Doug Bailey, Lakshmi Jayanthi, Thomas		
Shea JR,Thomas M	Partner/Principal	12/7/2022	US Income Tax	0.5	Shea, James Scott, Jason Yen, Andy Dubroff	\$825.00	\$412.50
					Email correspondence with Info Reporting (TJ Nichol_		
a		10/2/2005			and Payroll teams(Kristie Lowery/ Kaitlin Wrenn) re:	00056	0.50
Shea JR,Thomas M	Partner/Principal	12/7/2022	US Income Tax	0.8	1099 workstreams	\$825.00	\$660.00
ol ID III	D (/D :	10/7/0000	IIO I T	1 , ,	Review, feedback and follow-ups on tax	0005.00	#000 00
Shea JR, Thomas M	Partner/Principal	12/7/2022	US Income Tax	1.2	issues/workstream tracker	\$825.00	\$990.00

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Name	Rank	Date	Project Category	Hours	Description	Hourly Rate	Fee
					Bi-weekly meeting: [12/07/2022] meeting to review		
					FTX project updates, issues, and risks with regards to		
					providing preliminary tax diligence services in		
					connection with FTX Chapter 11 bankruptcy		
					proceedings and the implementation of global		
					compliance and reporting services. The meeting		
					includes the following attendees: P. Ash C. Ancona E.		
					Hall D. McComber T. Shea D. Hammon W. Bieganski		
					J. Jimenez.; Scott A. Farrar K. Lowery T. Knoeller K.		
					Staromiejska L. Lovelace D. Bailey A. Bost M. Musano		
	Client Serving				A. Cotopoulis L. Jayanthi T. Ferris K. Madhok K.		
Scott.James	Contractor	12/7/2022	US Income Tax	0.5	Wrenn J. Berman T. Nichol D. Katsnelson	\$600.00	\$300.00
,		· · ·			Creation of entity listing of all tax return filings for	,	*
Berman, Jake	Senior Manager	12/7/2022	US Income Tax	2.1	diligence purposes	\$650.00	\$1,365.00
,	8	<u> </u>			5 1 1	, , , , , , ,	, ,
					Bi-weekly meeting: [12/07/2022] meeting to review		
					FTX project updates, issues, and risks with regards to		
					providing preliminary tax diligence services in		
					connection with FTX Chapter 11 bankruptcy		
					proceedings and the implementation of global		
					compliance and reporting services. The meeting		
					includes the following attendees: P. Ash C. Ancona E.		
					Hall D. McComber T. Shea D. Hammon W. Bieganski		
					J. Jimenez.; Scott A. Farrar K. Lowery T. Knoeller K.		
					Staromiejska L. Lovelace D. Bailey A. Bost M. Musano		
					A. Cotopoulis L. Jayanthi T. Ferris K. Madhok K.		
Berman.Jake	Senior Manager	12/7/2022	US Income Tax	0.5	Wrenn J. Berman T. Nichol D. Katsnelson	\$650.00	\$325.00
Berman,Jake	Senior Manager	12///2022	US income 1 ax	0.5	Wrenn J. Berman T. Nichol D. Katshelson	\$650.00	\$325.00
					Bi-weekly meeting: [12/07/2022] meeting to review		
					FTX project updates, issues, and risks with regards to		
					providing preliminary tax diligence services in		
					connection with FTX Chapter 11 bankruptcy		
					proceedings and the implementation of global		
					compliance and reporting services. The meeting		
					includes the following attendees: P. Ash C. Ancona E.		
					Hall D. McComber T. Shea D. Hammon W. Bieganski		
					J. Jimenez.; Scott A. Farrar K. Lowery T. Knoeller K.		
					Staromiejska L. Lovelace D. Bailey A. Bost M. Musano		
					A. Cotopoulis L. Jayanthi T. Ferris K. Madhok K.		
Shea JR, Thomas M	Partner/Principal	12/7/2022	US Income Tax	0.5	Wrenn J. Berman T. Nichol D. Katsnelson	\$825.00	\$412.50

Name	Rank	Date	Project Category	Hours		Hourly Rate	Fee
					Bi-weekly meeting with FTX Chief Financial Officer		
					and Chief Accounting Officer: M. Cilia (FTX), K.		
					Schultea (FTX) to discuss progress, status and action		
	Client Serving				items. EY attendees: P. Ash, K. Lowery, J. Scott, T.		
Scott,James	Contractor	12/7/2022	US Income Tax	0.5	Shea	\$600.00	\$300.00
	Client Serving				Prep for mtg with K. Schultea (FTX) and M. Cilia		
Scott,James	Contractor	12/7/2022	US Income Tax	0.6	(FTX) update on Tax project status	\$600.00	\$360.00
					Bi-weekly meeting with FTX Chief Financial Officer		
					and Chief Accounting Officer: M. Cilia (FTX), K.		
					Schultea (FTX) to discuss progress, status and action		
					items. EY attendees: P. Ash, K. Lowery, J. Scott, T.		
Shea JR,Thomas M	Partner/Principal	12/7/2022	US Income Tax	0.5	Shea	\$825.00	\$412.50
					Call with Sullivan and Cromwell and Alvarez and		
					Marsal discussing corporate structural issues. David		
					Hariton (Sullivan & Cromwell), Bill Seaway (Alvarez &		
					Marsal), Kevin Jacobs (Alvarez & Marsal), Lauren		
	Client Serving				Lovelace, Doug Bailey, Lakshmi Jayanthi, Thomas		
Scott.James	Contractor	12/7/2022	US Income Tax	0.5	Shea, James Scott, Jason Yen, Andy Dubroff	\$600.00	\$300.00
Scott, James	Contractor	12///2022	US Income Tax	0.3	Internal call to discuss additional documents needed and	\$600.00	\$300.00
					reviewed some of the financial statement entries.		
					Meeting attendees: M. Musano, J. Berman, E. Hall, J.		
Berman,Jake	Senior Manager	12/7/2022	US Income Tax	0.5	Jimenez, W. Bieganski	\$650.00	\$325.00
Derman, Jake	Client Serving	12///2022	OS Medine Tax	0.5	Jilichez, W. Dieganski	\$050.00	ψ323.00
Scott.James	Contractor	12/8/2022	US Income Tax	0.3	EY/Alvarez Project Management Office output	\$600.00	\$180.00
	Contractor	12, 0, 2022	os meeme run	0.5	21/11/arez 110jew management office output	\$000.00	\$100.00
					Discussed tax technical implications of certain cash		
					transactions for FTX. Attendees: Lakshmi Jayanthi,		
	Client Serving				Doug Bailey, Sherilyn Chan, Taisuke Hamano, Thomas		
Scott,James	Contractor	12/8/2022	US Income Tax	0.5	Shea, Lauren Lovelace, James Scott, Clement Lim	\$600.00	\$300.00
,	Client Serving				Develop list of requested data from legacy tax provider		
Scott,James	Contractor	12/8/2022	US Income Tax	1.1	Robert Lee	\$600.00	\$660.00
	Client Serving						
Scott,James	Contractor	12/8/2022	US Income Tax	0.4	Review Form 1099MISC information reporting scope	\$600.00	\$240.00
	Client Serving						
Scott,James	Contractor	12/8/2022	US Income Tax	2.2	Review Alameda transactional detail	\$600.00	\$1,320.00
	Client Serving				Prepared EY Tax Lead report out for update and actions		
Scott,James	Contractor	12/8/2022	US Income Tax	0.8	to be shared with workstreams	\$600.00	\$480.00
	Client Serving				3hrs travel time, billed at 50% time: New York		
Scott,James	Contractor	12/8/2022	US Income Tax	1.5	LaGuardia to Raleigh Durham	\$600.00	\$900.00
	Client Serving				Review list of requested data from Robert Lee		
Scott,James	Contractor	12/8/2022	US Income Tax	0.7	Associates, legacy tax preparer	\$600.00	\$420.00
	Client Serving						
Scott,James	Contractor	12/8/2022	US Income Tax	0.8	Review Alameda transactional detail	\$600.00	\$480.00

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Name	Rank	Date	Project Category	Hours	Description	Hourly Rate	Fee
	Client Serving						
Scott,James	Contractor	12/8/2022	US Income Tax	0.7	Review 2019-2021 filed tax returns for Alameda	\$600.00	\$420.00
	Client Serving				Assist in preparing list of liquidator resources for		
Scott,James	Contractor	12/8/2022	US Income Tax	0.6	requested jurisdictions	\$600.00	\$360.00
	Client Serving				Bi-weekly update call with FTX leadership K Schultea,		
Scott,James	Contractor	12/8/2022	US Income Tax	0.9	M Cilia	\$600.00	\$540.00
					Meeting re: potential conflicts with other engagement		
Shea JR, Thomas M	Partner/Principal	12/8/2022	US Income Tax	0.6	opps B. Richards, S. Beattie, J. Scott	\$825.00	\$495.00
					Meeting with J. Jackel, T. Shea, T. Ferris, U. Benjamin,		
					TJ Nichol re information reporting and withholding		
Shea JR,Thomas M	Partner/Principal	12/8/2022	US Income Tax	0.5	matters.	\$825.00	\$412.50
					Call and follow-up communications re: Tax workstream		
					lead alignment discussion with C. Howe (Alvarez &		
Shea JR, Thomas M	Partner/Principal	12/8/2022	US Income Tax	0.9	Marsal)	\$825.00	\$742.50
					Review of 2020 workpapers for Alameda and West		
Berman,Jake	Senior Manager	12/8/2022	US Income Tax	4.6	Realm Shires	\$650.00	\$2,990.00
	Client Serving				Video conference K. Schultea (FTX), T Shea regarding		
Scott,James	Contractor	12/8/2022	US Income Tax	0.7	tax update	\$600.00	\$420.00
					Review of tax treatment of booked transactions with		
					Jason Yen, Tom Shea, Andy Dubroff, Lauren Lovelace,		
Shea JR,Thomas M	Partner/Principal	12/8/2022	US Income Tax	0.5	Doug Bailey, Lakshmi Jayanthi, James Scott	\$825.00	\$412.50
Silea sit, i nomas ivi	r artifer/r rifferpar	12/0/2022	OB meome rux	0.5	Boug Buney, Luxsinin suyunun, sumes seote	ψ023.00	ψ112.30
					Review of tax treatment of booked transactions with		
	Client Serving				Jason Yen, Tom Shea, Andy Dubroff, Lauren Lovelace,		
Scott, James	Contractor	12/8/2022	US Income Tax	0.5	Doug Bailey, Lakshmi Jayanthi, James Scott	\$600.00	\$300.00
	Client Serving					7,000	400000
Scott,James	Contractor	12/9/2022	US Income Tax	0.8	Review Alameda transactional detail	\$600.00	\$480.00
	Client Serving				Review information reporting source documents across	7,000	Ţ
Scott, James	Contractor	12/9/2022	US Income Tax	0.9	for exchanges	\$600.00	\$540.00
	Client Serving				Assist in responding to liquidator resources for		
Scott, James	Contractor	12/9/2022	US Income Tax	1.3	requested jurisdictions	\$600.00	\$780.00
,	Client Serving						
Scott, James	Contractor	12/9/2022	US Income Tax	2.3	Analysis of mark to market tax treatment by filing entity	\$600.00	\$1,380.00
,	Client Serving				Assist in determining information reporting Form 1099		. ,
Scott, James	Contractor	12/9/2022	US Income Tax	0.4	MISC scope	\$600.00	\$240.00
,	Client Serving				•		
Scott,James	Contractor	12/9/2022	US Income Tax	0.6	Identify liquidator resource and process for Cyprus	\$600.00	\$360.00
·					Declaration of Disinterestedness call T. Shea, A. Tabak,		
Shea JR, Thomas M	Partner/Principal	12/9/2022	US Income Tax	0.5	N. Sandera, T. Svalina	\$825.00	\$412.50
·	1						
					Invoicing inquiry from M. Cilia (FTX) and consulting		
Shea JR, Thomas M	Partner/Principal	12/9/2022	US Income Tax	0.6	firm re: potential sales & use tax considerations	\$825.00	\$495.00

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Name	Rank	Date	Project Category	Hours	Description	Hourly Rate	Fee
					Follow-up meeting with Alvarez and Marsal to discuss		
					current state of non-US entitles, review of		
					documentation received to date from FTX, identification		
					of FTX contacts and legacy providers, and discussion of		
					next steps. Attendees: A. Ulyanenko (Alvarez &		
					Marsal), B. Parker (Alvarez & Marsal), D. Hammon, T.		
Shea JR, Thomas M	Partner/Principal	12/9/2022	US Income Tax	1.1	Knoeller, T. Shea, C. Kotarba (Alvarez & Marsal)	\$825.00	\$907.50
					Meeting re: call planning 1099-MISC 2022 Filings with		
					TaxBit, FTX, Alvarez & Marsal - S. Frey, J. Sequeira		
					(Alvarez & Marsal), T. Ferris, A. Natarajan, C.		
					Papadopoulos, E. Fennimore, J. Scott, M. Cilia (FTX),		
Shea JR, Thomas M	Partner/Principal	12/9/2022	US Income Tax	1.2	M. Hernandez, N. Molina, R. Lee	\$825.00	\$990.00
					Meeting re: Proposed final deliverables of Tax		
Berman,Jake	Senior Manager	12/9/2022	US Income Tax	0.9	Diligence phase P. Ash, J. Berman, J. Scott	\$650.00	\$585.00
	Client Serving				Meeting re: Proposed final deliverables of Tax		
Scott,James	Contractor	12/9/2022	US Income Tax	0.9	Diligence phase P. Ash, J. Berman, J. Scott	\$600.00	\$540.00
					Meeting re: Proposed final deliverables of Tax		
Shea JR,Thomas M	Partner/Principal	12/9/2022	US Income Tax		Diligence phase P. Ash, J. Berman, J. Scott	\$825.00	\$742.50
Berman,Jake	Senior Manager	12/9/2022	US Income Tax	1.1	Review of Alameda 2020 tax return workpapers	\$650.00	\$715.00
					Bi-weekly meeting: [12/9/2022] meeting to review FTX		
					project updates, issues, and risks with regards to		
					providing preliminary tax diligence services in		
					connection with FTX Chapter 11 bankruptcy		
					proceedings and the implementation of global		
					compliance and reporting services. The meeting		
					includes the following attendees: P. Ash C. Ancona E.		
					Hall D. McComber T. Shea D. Hammon W. Bieganski		
					J. Jimenez J. Scott A. Farrar K. Lowery T. Knoeller K.		
					Staromiejska L. Lovelace D. Bailey A. Bost M. Musano		
					A. Cotopoulis L. Jayanthi T. Ferris K. Madhok K.		
Shea JR, Thomas M	Partner/Principal	12/9/2022	US Income Tax	0.9	Wrenn J. Berman T. Nichol D. Katsnelson	\$825.00	\$742.50
onca Jix, i nomas M	i armer/i imerpar	12/3/2022	OB IIICOIIIC I ax	0.9	WICHII J. Definali I. INICHOI D. Katshelson	Φ0∠3.00	Φ/₹∠.30

Name	Rank	Date	Project Category	Hours	Description	Hourly Rate	Fee
Berman,Jake	Senior Manager	12/9/2022	US Income Tax	0.9	Bi-weekly meeting: [12/9/2022] meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: P. Ash C. Ancona E. Hall D. McComber T. Shea D. Hammon W. Bieganski J. Jimenez J. Scott A. Farrar K. Lowery T. Knoeller K. Staromiejska L. Lovelace D. Bailey A. Bost M. Musano A. Cotopoulis L. Jayanthi T. Ferris K. Madhok K. Wrenn J. Berman T. Nichol D. Katsnelson	\$650.00	\$585.00
Berman, Jake	Semor Manager	12/9/2022	US Income Tax	0.9	Bi-weekly meeting: [12/9/2022] meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting	3030.00	\$383.00
Scott,James	Client Serving Contractor	12/9/2022	US Income Tax	0.9	includes the following attendees: P. Ash C. Ancona E. Hall D. McComber T. Shea D. Hammon W. Bieganski J. Jimenez J. Scott A. Farrar K. Lowery T. Knoeller K. Staromiejska L. Lovelace D. Bailey A. Bost M. Musano A. Cotopoulis L. Jayanthi T. Ferris K. Madhok K. Wrenn J. Berman T. Nichol D. Katsnelson	\$600.00	\$540.00
Shea JR,Thomas M	Partner/Principal	12/9/2022	US Income Tax	0.3	Bi-weekly meeting with FTX Chief Financial Officer and Chief Accounting Officer: M. Cilia (FTX), K. Schultea (FTX) to discuss progress, status and action items. EY attendees: P. Ash, K. Lowery, J. Scott, T. Shea	\$825.00	\$247.50
,					Bi-weekly meeting with FTX Chief Financial Officer and Chief Accounting Officer: M. Cilia (FTX), K. Schultea (FTX) to discuss progress, status and action items. EY attendees: P. Ash, K. Lowery, J. Scott, T.		
Berman,Jake	Senior Manager Client Serving	12/9/2022	US Income Tax		Shea Bi-weekly meeting with FTX Chief Financial Officer and Chief Accounting Officer: M. Cilia (FTX), K. Schultea (FTX) to discuss progress, status and action items. EY attendees: P. Ash, J. Berman, K. Lowery, J.	\$650.00	\$195.00
Scott,James	Contractor	12/9/2022	US Income Tax		Scott, T. Shea	\$600.00	\$180.00
Berman,Jake	Senior Manager	12/10/2022	US Income Tax	0.2	Review of Alameda 2020 tax return workpapers	\$650.00	\$130.00
Berman,Jake	Senior Manager	12/10/2022	US Income Tax	0.3	Review of previously filed returns/workpapers for Alameda Research LLC	\$650.00	\$195.00

Name	Rank	Date	Project Category	Hours		Hourly Rate	Fee
					Review of previously filed returns/workpapers for		
Berman,Jake	Senior Manager	12/10/2022	US Income Tax	0.7	Alameda Research LLC	\$650.00	\$455.00
	Client Serving				T Shea update for management call with K Schultea		
Scott,James	Contractor	12/10/2022	US Income Tax		(FTX), J. Scott	\$600.00	\$480.00
Shea JR, Thomas M	Partner/Principal	12/11/2022	US Income Tax	1.6	Review Declaration of Disinterestedness	\$825.00	\$1,320.00
Berman,Jake	Senior Manager	12/11/2022	US Income Tax	1.0	Review and due diligence of Paper Bird 2020 Return	\$650.00	\$650.00
	Client Serving				Determine required tax disclosure for Monthly		
Scott,James	Contractor	12/12/2022	US Income Tax	1.7	Operating Report to be filed on separate debtor basis	\$600.00	\$1,020.00
	Client Serving				Review transfer pricing findings from review of data		
Scott,James	Contractor	12/12/2022	US Income Tax	0.8	provided in Box tool	\$600.00	\$480.00
	Client Serving				Review and respond to various emails on liquidator		
Scott,James	Contractor	12/12/2022	US Income Tax	0.4	jurisdictional requirements	\$600.00	\$240.00
	Client Serving				Assist in addressing client request for tax implications		
Scott,James	Contractor	12/12/2022	US Income Tax	1.1	of cash account consolidation.	\$600.00	\$660.00
·	Client Serving				4.4 hours travel time, billed at 50% time: Travel Raleigh		
Scott,James	Contractor	12/12/2022	US Income Tax	2.2	Durham to LaGuardia (delays)	\$600.00	\$1,320.00
,	Client Serving				Prep for meeting with M Cilia (FTX) on tax status		
Scott, James	Contractor	12/12/2022	US Income Tax	1.8	update, Monthly Operations Report, and 1099s	\$600.00	\$1,080.00
,							
					Transfer pricing internal strategy session with A. Bost		
Shea JR, Thomas M	Partner/Principal	12/12/2022	US Income Tax	0.5	and D. McComber re: bankruptcy-specific issues.	\$825.00	\$412.50
,	1	-			Discuss EY local teams with D. Hammon and K.		, , , , , , , , , , , , , , , , , , , ,
Shea JR, Thomas M	Partner/Principal	12/12/2022	US Income Tax	0.5	Staromiejska	\$825.00	\$412.50
Silva vita, i i i cinas i vi	T un un un r T i i i i i i i i i i i i i i i i i i	12, 12, 2022	os meeme run	0.2	Meeting re: Monthly Operating Report Reporting B.	\$022.00	\$112.00
Shea JR, Thomas M	Partner/Principal	12/12/2022	US Income Tax	0.8	Richards, J. Berman, N. Bugden, J. Scott	\$825.00	\$660.00
Silea sic, i nomas ivi	r artifer/1 Timerpar	12/12/2022	CS meome rux	0.0	Call with EY N. Flagg, J. Berman, T. Shea, J. Scott and	ψ023.00	Ψ000.00
					K. Gatt to review pre and post-petition tax definitions		
Shea JR, Thomas M	Partner/Principal	12/12/2022	US Income Tax	0.5	for Monthly Operating Report	\$825.00	\$412.50
Silea sit, i nomas ivi	r artifer/1 Timerpar	12/12/2022	OS meome rax	0.5	Updates to and revised draft of declaration of	ψ023.00	ψ112.50
Shea JR,Thomas M	Partner/Principal	12/12/2022	US Income Tax	0.9	disinterestedness	\$825.00	\$742.50
Silea JK, Hollias W	Client Serving	12/12/2022	OS Medine Tax	0.7	Meeting re: Tax leadership - workstream and focus	\$623.00	φ/π2.50
Scott,James	Contractor	12/12/2022	US Income Tax	0.8	items with J. Scott	\$600.00	\$480.00
Scott, James	Contractor	12/12/2022	OS IIICOIIIC Tax	0.0	Meeting re: Tax leadership - workstream and focus	\$000.00	⊕ 1 60.00
Shea JR,Thomas M	Partner/Principal	12/12/2022	US Income Tax	0.8	items with J. Scott	\$825.00	\$660.00
Silea JK, Hiolilas Wi	1 artifet/1 filletpar	12/12/2022	OS IIICOIIIC TAX	0.0	Analysis of tax technical implications of certain cash	\$623.00	\$000.00
Shea JR,Thomas M	Partner/Principal	12/12/2022	US Income Tax	0.7	transactions for FTX.	\$825.00	\$577.50
Silea JK, Hiolilas Wi	ratulei/Fillicipai	12/12/2022	OS IIICOIIIC TAX	0.7	transactions for FTA.	\$623.00	\$377.30
					Di		
					Discussed tax technical implications of certain cash		
					transactions for FTX. Attendees: Lakshmi Jayanthi,		
CI ID TI M	D / /D ' ' 1	12/12/2022	HOI T	0.5	Doug Bailey, Sherilyn Chan, Taisuke Hamano, Thomas	¢025.00	6412.50
Shea JR,Thomas M	Partner/Principal	12/12/2022	US Income Tax	0.5	Shea, Lauren Lovelace, James Scott, Clement Lim	\$825.00	\$412.50
					Internal state and local tax discussion regarding review		
D I-1	Canian M	12/12/2022	IIC I T	0.5	and diligence of prior tax filings by FTX entities with M	9650.00	¢225.00
Berman,Jake	Senior Manager	12/12/2022	US Income Tax	0.5	Musano, W Bieganski, E Hall, J Jimenez, and M O'Brien	\$650.00	\$325.00

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Name	Rank	Date	Project Category	Hours		Hourly Rate	Fee
					Internal discussion about federal status for FTX		
					Diligence progress with N Flagg, K Gatt, J Scott, and T		
Berman,Jake	Senior Manager	12/12/2022	US Income Tax		Shea	\$650.00	\$325.00
Berman,Jake	Senior Manager	12/12/2022	US Income Tax		Prepare Q4 estimated tax calculations	\$650.00	\$520.00
Berman,Jake	Senior Manager	12/12/2022	US Income Tax	0.9	Prepare Q4 estimated taxable income calculation	\$650.00	\$585.00
					Internal Monthly Operating Reporting Discussions for		
Berman,Jake	Senior Manager	12/12/2022	US Income Tax	1.1	FTX with T Shea, J Scott, B Richards and N Bugden	\$650.00	\$715.00
Berman,Jake	Senior Manager	12/12/2022	US Income Tax	1.1	FTX - Prepared Q4 federal estimated tax calculations for West Realm Shires consolidation	\$650.00	\$715.00
Shea JR,Thomas M	Partner/Principal	12/12/2022	US Income Tax	1.0	Bi-weekly meeting: [12/12/2022] meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: P. Ash C. Ancona E. Hall D. McComber T. Shea D. Hammon W. Bieganski J. Jimenez.; Scott A. Farrar K. Lowery T. Knoeller K. Staromiejska L. Lovelace D. Bailey A. Bost M. Musano A. Cotopoulis L. Jayanthi T. Ferris K. Madhok K. Wrenn J. Berman T. Nichol D. Katsnelson	\$825.00	\$825.00
					Bi-weekly meeting: [12/12/2022] meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: P. Ash C. Ancona E. Hall D. McComber T. Shea D. Hammon W. Bieganski J. Jimenez.; Scott A. Farrar K. Lowery T. Knoeller K. Staromiejska L. Lovelace D. Bailey A. Bost M. Musano A. Cotopoulis L. Jayanthi T. Ferris K. Madhok K.		
Berman,Jake	Senior Manager	12/12/2022	US Income Tax	1.0	Wrenn J. Berman T. Nichol D. Katsnelson	\$650.00	\$650.00

Name	Rank	Date	Project Category	Hours	Description	Hourly Rate	Fee
					Bi-weekly meeting: [12/12/2022] meeting to review		
					FTX project updates, issues, and risks with regards to		
					providing preliminary tax diligence services in		
					connection with FTX Chapter 11 bankruptcy		
					proceedings and the implementation of global		
					compliance and reporting services. The meeting		
					includes the following attendees: P. Ash C. Ancona E.		
					Hall D. McComber T. Shea D. Hammon W. Bieganski		
					J. Jimenez.; Scott A. Farrar K. Lowery T. Knoeller K.		
					Staromiejska L. Lovelace D. Bailey A. Bost M. Musano		
	Client Serving				A. Cotopoulis L. Jayanthi T. Ferris K. Madhok K.		
Scott,James	Contractor	12/12/2022	US Income Tax	1.0	Wrenn J. Berman T. Nichol D. Katsnelson	\$600.00	\$600.00
					Bi-weekly meeting with FTX Chief Financial Officer		
					and Chief Accounting Officer: M. Cilia (FTX), K.		
					Schultea (FTX) to discuss progress, status and action		
					items. EY attendees: P. Ash, J. Berman, K. Lowery, J.		
Berman,Jake	Senior Manager	12/12/2022	US Income Tax	0.8	Scott, T. Shea	\$650.00	\$520.00
					Bi-weekly meeting with FTX Chief Financial Officer		
					and Chief Accounting Officer: M. Cilia (FTX), K.		
					Schultea (FTX) to discuss progress, status and action		
	Client Serving				items. EY attendees: P. Ash, J. Berman, K. Lowery, J.		
Scott,James	Contractor	12/12/2022	US Income Tax	0.8	Scott, T. Shea	\$600.00	\$480.00
					Bi-weekly meeting with FTX Chief Financial Officer		
					and Chief Accounting Officer: M. Cilia (FTX), K.		
					Schultea (FTX) to discuss progress, status and action		
					items. EY attendees: P. Ash, J. Berman, K. Lowery, J.		
Shea JR, Thomas M	Partner/Principal	12/12/2022	US Income Tax	0.8	Scott, T. Shea	\$825.00	\$660.00
					FTX Service Tower leaders call to discuss first draft of		
					deliverable due 16 December. Attended by A. Bost, P		
					Ash; T Shea; K Staromiejska; L Lovelace; D Bailey; M		
					Musano; A Cotopoulis; L Jayanthi; K Madhok; J		
Berman,Jake	Senior Manager	12/12/2022	US Income Tax	0.5	Berman; j Scott;	\$650.00	\$325.00
					FTX Service Tower leaders call to discuss first draft of		
					deliverable due 16 December. Attended by A. Bost, P		
					Ash; T Shea; K Staromiejska; L Lovelace; D Bailey; M		
	Client Serving				Musano; A Cotopoulis; L Jayanthi; K Madhok; J		
Scott,James	Contractor	12/12/2022	US Income Tax	0.5	Berman; j Scott;	\$600.00	\$300.00
					FTX Service Tower leaders call to discuss first draft of		
					deliverable due 16 December. Attended by A. Bost, P		
					Ash; T Shea; K Staromiejska; L Lovelace; D Bailey; M		
					Musano; A Cotopoulis; L Jayanthi; K Madhok; J		
Shea JR, Thomas M	Partner/Principal	12/12/2022	US Income Tax	0.5	Berman; j Scott;	\$825.00	\$412.50

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Name	Rank	Date	Project Category	Hours		Hourly Rate	Fee
					call with EY N. Flagg, J. Berman, T. Shea, J. Scott and		
					K. Gatt to review pre and post-petition tax definitions		
Berman,Jake	Senior Manager	12/12/2022	US Income Tax	0.5	for Monthly Operating Report	\$650.00	\$325.00
					call with EY N. Flagg, J. Berman, T. Shea, J. Scott and		
					K. Gatt to review pre and post-petition tax definitions		
Shea JR, Thomas M	Partner/Principal	12/12/2022	US Income Tax	0.5	for Monthly Operating Report	\$825.00	\$412.50
					call with EY N. Flagg, J. Berman, T. Shea, J. Scott and		
	Client Serving				K. Gatt to review pre and post-petition tax definitions		
Scott,James	Contractor	12/12/2022	US Income Tax	0.5	for Monthly Operating Report	\$600.00	\$300.00
Charles Thomas M	Double of Delivering I	12/12/2022	US Income Ton	0.5	Discussion regarding the process for staffing the foreign workstreams to ensure we have the teams with the correct skillsets and adequate availability (e.g., role of regional leads, usage of country leads, etc.). Attendees:	\$25 OO	6412.50
Shea JR,Thomas M	Partner/Principal	12/12/2022	US Income Tax	0.5	D. Hammon, K. Staromiejska, T. Shea	\$825.00	\$412.50
					State and local tax regroup call to discuss steps toward completing deliverables, including discussion of worldwide vs. water's edge filing methods and how to arrive at worldwide taxable income. Attendees: M.		
Berman,Jake	Senior Manager	12/12/2022	US Income Tax	0.5	Musano, M. O'Brien, J. Jimenez, J. Berman, E. Hall	\$650.00	\$325.00
	Client Serving				Determine gaps in information supplied by Robert Lee		
Scott,James	Contractor	12/13/2022	US Income Tax	1.9	and Associates and update EY request	\$600.00	\$1,140.00
	Client Serving				Research regarding former Chief Executive Officer		
Scott,James	Contractor	12/13/2022	US Income Tax	1.6	actions	\$600.00	\$960.00
	Client Serving				Call with Sullivan and Cromwell and Alvarez and Marshal to discuss technical income tax issues, relationships between entities. D. Hariton (Sullivan & Cromwell), B. Seaway (Alvarez & Marsal), K. Jacobs (Alvarez & Marsal), C. Howe (Alvarez & Marsal), L. Lovelace, D. Bailey, L. Jayanthi, J. Scott, A. Dubroff,		
Scott,James	Contractor	12/13/2022	US Income Tax	0.5	A. Ulyanenko (Alvarez & Marsal), M. Stevens	\$600.00	\$300.00
	Client Serving				Review of historical tax compliance for West Realm		
Scott,James	Contractor	12/13/2022	US Income Tax	1.3	entities including states	\$600.00	\$780.00
	Client Serving				Read the details of the Ellison indictment for tax		
Scott,James	Contractor	12/13/2022	US Income Tax	1.1	considerations	\$600.00	\$660.00
Shea JR, Thomas M	Partner/Principal	12/13/2022	US Income Tax	0.5	Call w/S. Beattie on Declaration of disinterestedness	\$825.00	\$412.50

Name	Rank	Date	Project Category	Hours	Description	Hourly Rate	Fee
					Call with Sullivan and Cromwell and Alvarez and		
					Marsal to discuss technical income tax issues,		
					relationships between entities. D. Hariton (Sullivan &		
					Cromwell), B. Seaway (Alvarez & Marsal), K. Jacobs (Alvarez & Marsal), C. Howe (Alvarez & Marsal), L.		
					Lovelace, D. Bailey, L. Jayanthi, J. Scott, A. Dubroff,		
Shea JR.Thomas M	Partner/Principal	12/13/2022	US Income Tax	0.5	A. Ulyanenko (Alvarez & Marsal), M. Stevens	\$825.00	\$412.50
Shea ste, i nomas ivi	1 arther/1 Thierpui	12/13/2022	OB Medite Tax	0.5	71. Cryanenko (711varez & 1viarsar), 1vi. Stevens	ψ023.00	ψ112.30
					Discussed non-US filings and requirements. Attendees:		
	Client Serving				La-Tanya Phillips, Doug Bailey, Lauren Lovelace,		
Scott,James	Contractor	12/13/2022	US Income Tax	0.5	Thomas Shea, James Scott, Lakshmi Jayanthi	\$600.00	\$300.00
					Discussed non-US filings and requirements. Attendees:		
					La-Tanya Phillips, Doug Bailey, Lauren Lovelace,		
Shea JR,Thomas M	Partner/Principal	12/13/2022	US Income Tax	0.5	Thomas Shea, James Scott, Lakshmi Jayanthi	\$825.00	\$412.50
					Correspondence with subject matter teams, aggregation,		
					review, updates to all tax information requests, to legacy		
Shea JR,Thomas M	Partner/Principal	12/13/2022	US Income Tax	2.2	US tax provider, Robert Lee & Associates	\$825.00	\$1,815.00
Berman, Jake	Senior Manager	12/13/2022	US Income Tax		Review Q4 estimated tax calculations	\$650.00	\$2,210.00
B of frame, cure	Semer Manager	12/13/2022	OS INCOMO TAM		Bi-weekly meeting with FTX Chief Financial Officer	\$00000	\$ 2 ,210.00
					and Chief Accounting Officer: M. Cilia (FTX), K.		
					Schultea (FTX) to discuss progress, status and action		
					items. EY attendees: P. Ash, J. Berman, K. Lowery, J.		
Berman,Jake	Senior Manager	12/13/2022	US Income Tax	0.7	Scott, T. Shea	\$650.00	\$455.00
					Bi-weekly meeting with FTX Chief Financial Officer		
					and Chief Accounting Officer: M. Cilia (FTX), K.		
					Schultea (FTX) to discuss progress, status and action		
Shea JR, Thomas M	Partner/Principal	12/13/2022	US Income Tax	0.0	items. EY attendees: P. Ash, J. Berman, K. Lowery, J. Scott, T. Shea	\$825.00	\$742.50
Silea JK, Homas M	Partner/Principal	12/13/2022	US income rax	0.9	Bi-weekly meeting with FTX Chief Financial Officer	\$823.00	\$742.30
					and Chief Accounting Officer: M. Cilia (FTX), K.		
					Schultea (FTX) to discuss progress, status and action		
	Client Serving				items. EY attendees: P. Ash, J. Berman, K. Lowery, J.		
Scott,James	Contractor	12/13/2022	US Income Tax	0.7	Scott, T. Shea	\$600.00	\$420.00
	Client Serving				Review Project Management Office deck for tax action		
Scott,James	Contractor	12/14/2022	US Income Tax	1.2	items 1.2	\$600.00	\$720.00
	Client Serving				Review Robert Lee Associates engagement letters for	, l	
Scott,James	Contractor	12/14/2022	US Income Tax	0.7	scope	\$600.00	\$420.00
G u I	Client Serving	12/14/2022	LICI T		Review of 2022 4th quarter federal and state estimated	0.000.00	0.0000
Scott,James	Contractor	12/14/2022	US Income Tax	1.1	tax calculation	\$600.00	\$660.00
Coatt Iamas	Client Serving	12/14/2022	LIC Income T	1 1	Review types of investments held through Ventures for	\$600.00	\$660.00
Scott,James	Contractor	12/14/2022	US Income Tax	1.1	tax compliance implications	\$600.00	\$660.00

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Name	Rank	Date	Project Category	Hours	Description	Hourly Rate	Fee
	Client Serving				•	·	
Scott,James	Contractor	12/14/2022	US Income Tax	1.8	Stock acquisition tax analysis review	\$600.00	\$1,080.00
	Client Serving						
Scott,James	Contractor	12/14/2022	US Income Tax	1.6	Review of federal gross income inclusion items	\$600.00	\$960.00
					•		
					Discussed the various intercompany transactions.		
	Client Serving				Attendees: Matthew Stevens, Jim Scott, Doug Bailey,		
Scott,James	Contractor	12/14/2022	US Income Tax	0.5	Lauren Lovelace, Lakshmi Jayanthi, Thomas Shea	\$600.00	\$300.00
					Discussed the various intercompany transactions.		
					Attendees: Matthew Stevens, Jim Scott, Doug Bailey,		
Shea JR, Thomas M	Partner/Principal	12/14/2022	US Income Tax	0.5	Lauren Lovelace, Lakshmi Jayanthi, Thomas Shea	\$825.00	\$412.50
	Client Serving						
Scott,James	Contractor	12/14/2022	US Income Tax	1.1	Final review 4th quarter 2022 federal and state estimates	\$600.00	\$660.00
					Meeting re: 1099 follow-up with Alvarez & Marsal. P.		
					Kwan (Alvarez & Marsal), J. Sequeira (Alvarez &		
					Marsal), L. Konig (Alvarez & Marsal), T. Nichol, T.		
Shea JR, Thomas M	Partner/Principal	12/14/2022	US Income Tax	0.9	Ferris, J. DiVincenzo, K. Wrenn, K. Lowery	\$825.00	\$742.50
					In-person meetings with S. Beattie, J. Scott regarding		
Shea JR, Thomas M	Partner/Principal	12/14/2022	US Income Tax	1.3	tax engagement considerations.	\$825.00	\$1,072.50
					Preliminary review of Q4 estimated taxable income		
Shea JR, Thomas M	Partner/Principal	12/14/2022	US Income Tax	1.5	calculations	\$825.00	\$1,237.50
					Response to inquiries regarding tax implications of		
					potential cash transfers to bank accounts within same		
Shea JR, Thomas M	Partner/Principal	12/14/2022	US Income Tax	2.0	legal entity	\$825.00	\$1,650.00
					FTX - call with J. Berman J Lowe regarding FTX		
Berman,Jake	Senior Manager	12/14/2022	US Income Tax	0.2	Foundation - tax-exempt status	\$650.00	\$130.00
					Discussion with T Shea, K Lowery, K Wrenn and		
Berman,Jake	Senior Manager	12/14/2022	US Income Tax	0.3	Alvarez & Marsal regarding 1099 reporting	\$650.00	\$195.00
Berman,Jake	Senior Manager	12/14/2022	US Income Tax	2.8	Review of Q4 estimated taxable income calculation	\$650.00	\$1,820.00
					Bi-weekly meeting: [12/14/2022] meeting to review		
					FTX project updates, issues, and risks with regards to		
					providing preliminary tax diligence services in		
					connection with FTX Chapter 11 bankruptcy		
					proceedings and the implementation of global		
					compliance and reporting services. The meeting		
					includes the following attendees: P. Ash C. Ancona E.		
					Hall D. McComber T. Shea D. Hammon W. Bieganski		
					J. Jimenez.; Scott A. Farrar K. Lowery T. Knoeller K.		
					Staromiejska L. Lovelace D. Bailey A. Bost M. Musano		
	Client Serving				A. Cotopoulis L. Jayanthi T. Ferris K. Madhok K.		
Scott,James	Contractor	12/14/2022	US Income Tax	1.4	Wrenn J. Berman T. Nichol D. Katsnelson	\$600.00	\$840.00

Name	Rank	Date	Project Category	Hours	Description	Hourly Rate	Fee
			, ,			· ·	
					Bi-weekly meeting: [12/14/2022] meeting to review		
					FTX project updates, issues, and risks with regards to		
					providing preliminary tax diligence services in		
					connection with FTX Chapter 11 bankruptcy		
					proceedings and the implementation of global		
					compliance and reporting services. The meeting		
					includes the following attendees: P. Ash C. Ancona E.		
					Hall D. McComber T. Shea D. Hammon W. Bieganski		
					J. Jimenez.; Scott A. Farrar K. Lowery T. Knoeller K.		
					Staromiejska L. Lovelace D. Bailey A. Bost M. Musano		
					A. Cotopoulis L. Jayanthi T. Ferris K. Madhok K.		
Shea JR,Thomas M	Partner/Principal	12/14/2022	US Income Tax	1 4	Wrenn J. Berman T. Nichol D. Katsnelson	\$825.00	\$1,155.00
Silea JR, Hollias W	Tartifet/Timespar	12/14/2022	OS IIICOIIIC Tax	1.7	Bi-weekly meeting with FTX Chief Financial Officer	\$623.00	\$1,133.00
					and Chief Accounting Officer: M. Cilia (FTX), K.		
					Schultea (FTX) to discuss progress, status and action		
					items. EY attendees: P. Ash, J. Berman, K. Lowery, J.		
D I-1	Canian Managan	12/14/2022	IIC I T	0.5		\$650.00	\$225.00
Berman,Jake	Senior Manager	12/14/2022	US Income Tax	0.5	Scott, T. Shea	\$650.00	\$325.00
					Bi-weekly meeting with FTX Chief Financial Officer		
					and Chief Accounting Officer: M. Cilia (FTX), K.		
					Schultea (FTX) to discuss progress, status and action		
CI ID III M	D . /D	10/14/0000	IIO I T		items. EY attendees: P. Ash, J. Berman, K. Lowery, J.	#025 00	#412.50
Shea JR,Thomas M	Partner/Principal	12/14/2022	US Income Tax	0.5	Scott, T. Shea	\$825.00	\$412.50
					Bi-weekly meeting with FTX Chief Financial Officer		
					and Chief Accounting Officer: M. Cilia (FTX), K.		
	att a t				Schultea (FTX) to discuss progress, status and action		
	Client Serving				items. EY attendees: P. Ash, J. Berman, K. Lowery, J.		
Scott,James	Contractor	12/14/2022	US Income Tax	0.5	Scott, T. Shea	\$600.00	\$300.00
					Bi-weekly meeting: [12/14/2022] meeting to review		
					FTX project updates, issues, and risks with regards to		
					providing preliminary tax diligence services in		
					connection with FTX Chapter 11 bankruptcy		
					proceedings and the implementation of global		
					compliance and reporting services. The meeting		
					includes the following attendees: P. Ash C. Ancona E.		
					Hall D. McComber T. Shea D. Hammon W. Bieganski		
					J. Jimenez.; Scott A. Farrar K. Lowery T. Knoeller K.		
					Staromiejska L. Lovelace D. Bailey A. Bost M. Musano		
					A. Cotopoulis L. Jayanthi T. Ferris K. Madhok K.		
Berman,Jake	Senior Manager	12/14/2022	US Income Tax	1.4	Wrenn J. Berman T. Nichol D. Katsnelson	\$650.00	\$910.00
					FTX4 hr call with W. Bieganski, M Musano, J		
					Berman, E Hall, et al, to discuss Q4 estimated taxable		
Berman,Jake	Senior Manager	12/14/2022	US Income Tax	0.4	income calculation	\$650.00	\$260.00

Name	Rank	Date	Project Category	Hours		Hourly Rate	Fee
					12/14/22: 0.5: meeting with the local FTX Turkey team,		
					Alvarez & Marsal and EY to discuss the		
					current/historical compliance status of the Turkish		
					entities. Attendees: D. Hammon, K. Staromiejska, T.		
					Shea, T. Knoeller, S. Aydin (FTX), S. Bayirli (FTX), Y.		
					Kaboglu (FTX), C. Kotarba (Alvarez & Marsal), A.		
Shea JR, Thomas M	Partner/Principal	12/14/2022	US Income Tax	0.5	Ulyanenko (Alvarez & Marsal)	\$825.00	\$412.50
	Client Serving				In-person meetings with S. Beattie, J. Scott regarding		
Scott,James	Contractor	12/14/2022	US Income Tax	1.3	tax engagement considerations.	\$600.00	\$780.00
					Call with Alvarez & Marsal and FTX on status of non-		ļ
					US FTX entity compliance for Europe, available		
					documentation, status of filings, legacy providers, and		
					urgent items. Attendees: C. Kotarba (Alvarez &		
					Marsal), J. Bavaud (FTX), M. Rhotert (FTX), A.		
					Ulyanenko (Alvarez & Marsal), K. Staromiejska, D.		
Shea JR, Thomas M	Partner/Principal	12/14/2022	US Income Tax	1.0	Hammon, T. Shea, T. Knoeller, M. Liebi (FTX)	\$825.00	\$825.00
	Client Serving						
Scott,James	Contractor	12/15/2022	US Income Tax	0.8	Review Director request for debtor subsidiaries	\$600.00	\$480.00
	Client Serving						
Scott,James	Contractor	12/15/2022	US Income Tax	1.5	Review of federal gross income inclusion items	\$600.00	\$900.00
	Client Serving				3.6 hrs travel time, billed at 50% time: Flight from		
Scott,James	Contractor	12/15/2022	US Income Tax	1.8	LaGuardia to Raleigh Durham	\$600.00	\$1,080.00
	Client Serving						
Scott,James	Contractor	12/15/2022	US Income Tax	1.6	Analysis of federal treatment of receivables.	\$600.00	\$960.00
	Client Serving				Read timeline of events set forth by Justice Department		
Scott,James	Contractor	12/15/2022	US Income Tax	0.9	for tax considerations	\$600.00	\$540.00
					Call with Sullivan and Cromwell and Alvarez and		
					Marsal. Discussed tax implications of certain		
					transactions between entities/silos. D. Hariton (Sullivan		
					& Cromwell), B. Seaway (Alvarez & Marsal), K. Jacobs		
					(Alvarez & Marsal), L. Jayanthi, L. Lovelace, D. Bailey,		
Shea JR, Thomas M	Partner/Principal	12/15/2022	US Income Tax	0.5	J. Scott, J. Berman, T. Shea	\$825.00	\$412.50
					Follow-ups regarding tax implications of potential cash		
Shea JR,Thomas M	Partner/Principal	12/15/2022	US Income Tax	0.8	transfers to bank accounts within same legal entity	\$825.00	\$660.00
					Mark Control of the state of th		
					Meeting with the local FTX Gibraltar team, Alvarez &		
					Marsal and EY to discuss the current/historical		
					compliance status of the Gibraltar entities. Attendees:		
					D. Hammon, K. Staromiejska, T. Shea, T. Knoeller, O.		
					Ravnushkin (FTX), A. Payas (FTX), M. Nefedkin		
CI ID TI	D / /D : 1	12/15/2022	LICI T		(FTX), O. Okuneva (FTX), C. Kotarba (Alvarez &	0025.00	0.000
Shea JR,Thomas M	Partner/Principal	12/15/2022	US Income Tax	0.8	Marsal), A. Ulyanenko (Alvarez & Marsal)	\$825.00	\$660.00
Char ID Thamas M	Dt	12/15/2022	LIC Income T	1.0	Review of most recent draft of declaration of	¢025.00	\$9 2 5.00
Shea JR,Thomas M	Partner/Principal	12/15/2022	US Income Tax	1.0	disinterestedness	\$825.00	\$825.00

Name	Rank	Date	Project Category	Hours	Description	Hourly Rate	Fee
Berman,Jake	Senior Manager	12/15/2022	US Income Tax	2.6	Review of Q4 estimated taxable income calculation	\$650.00	\$1,690.00
							-
	Client Serving				Meet with M Cilia-CFO of FTX to discuss		
Scott,James	Contractor	12/15/2022	US Income Tax	0.7	intercompany balance financial statement documentation	\$600.00	\$420.00
					Review of and updates to Q4 estimated taxable income		
					calculations, including walkthrough with internal team		
					and submission to M. Cilia (FTX), K. Schultea (FTX),		
Shea JR, Thomas M	Partner/Principal	12/15/2022	US Income Tax	2.3	D. Hariton (Sullivan & Cromwell)	\$825.00	\$1,897.50
ĺ	•				Call with Sullivan and Cromwell and Alvarez and		
					Marsal. Discussed tax implications of transactions		
					between entities/silos. D. Hariton (Sullivan &		
					Cromwell), B. Seaway (Alvarez & Marsal), K. Jacobs		
	Client Serving				(Alvarez & Marsal), L. Jayanthi, L. Lovelace, D. Bailey,		
Scott,James	Contractor	12/15/2022	US Income Tax	0.5	J. Scott, J. Berman, T. Shea	\$600.00	\$300.00
Sectifications	Communica	12/10/2022	os meeme run	0.0	Call with Sullivan and Cromwell and Alvarez and	\$000.00	4200.00
					Marsal. Discussed tax implications of transactions		
					between entities/silos. D. Hariton (Sullivan &		
					Cromwell), B. Seaway (Alvarez & Marsal), K. Jacobs		
					(Alvarez & Marsal), L. Jayanthi, L. Lovelace, D. Bailey,		
Berman,Jake	Senior Manager	12/15/2022	US Income Tax		J. Scott, J. Berman, T. Shea	\$650.00	\$325.00
Derman, Jake	Semoi Manager	12/13/2022	US IIICOIIIC TAX	0.5	FTX8 hr call with W. Bieganski, M Musano, E	\$030.00	\$323.00
					Hall, E Zheng, J Berman re review of Q4 state tax		
					workpaper/ calculation and footnotes; considered		
D II.	C · M	12/15/2022	IIO I T	0.0		0.50.00	0520.00
Berman,Jake	Senior Manager	12/15/2022	US Income Tax	0.8	potential application of gross receipts taxes	\$650.00	\$520.00
					Meeting with the local FTX Asia team, Alvarez &		
					Marsal and EY to discuss the current/historical		
					compliance status of the Asian entities. Attendees: D.		
					Hammon, K. Staromiejska, T. Shea, T. Knoeller, S.		
					Kojima (FTX), S. Melamed (FTX), B. Spitz (FTX), C.		
					Kotarba (Alvarez & Marsal), A. Ulyanenko (Alvarez &		
Shea JR,Thomas M	Partner/Principal	12/15/2022	US Income Tax	1.0	Marsal)	\$825.00	\$825.00
	Client Serving						
Scott,James	Contractor	12/16/2022	US Income Tax	0.4	Fourth quarter estimate review	\$600.00	\$240.00
	Client Serving						
Scott,James	Contractor	12/16/2022	US Income Tax	0.8	Analysis of federal treatment of receivables	\$600.00	\$480.00
	Client Serving						
Scott,James	Contractor	12/16/2022	US Income Tax	1.7	Analysis of income recorded for WRS and Alameda.	\$600.00	\$1,020.00
					Review of documents for review with D Hariton		
	Client Serving				(Sullivan & Cromwell), B Seaway, D Bailey, L		
Scott,James	Contractor	12/16/2022	US Income Tax	0.8	Lovelace regarding mark to market	\$600.00	\$480.00
	Client Serving				T Shea, D Hariton (Sullivan & Cromwell) weekly		
Scott,James	Contractor	12/16/2022	US Income Tax	0.4	project management update	\$600.00	\$240.00
	Client Serving				F Williams, T Shea and J. Scott call regarding federal		
Scott, James	Contractor	12/16/2022	US Income Tax	0.6	tax technical review 0.6	\$600.00	\$360.00

Name	Rank	Date	Project Category	Hours	Description	Hourly Rate	Fee
	Client Serving				-		
Scott,James	Contractor	12/16/2022	US Income Tax	0.6	EY tax workstream tracker review	\$600.00	\$360.00
					Discussed the income earned by specific entities and		
					potential state/local tax implications. Attendees:		
					Lakshmi Jayanthi, Lauren Lovelace, Matthew Musano,		
	Client Serving				Walter Bieganski, Doug Bailey, Thomas Shea, James		
Scott,James	Contractor	12/16/2022	US Income Tax	0.6	Scott	\$600.00	\$360.00
					Discussed the income earned by specific entities and		
					potential state/local tax implications. Attendees:		
					Lakshmi Jayanthi, Lauren Lovelace, Matthew Musano,		
					Walter Bieganski, Doug Bailey, Thomas Shea, James		
Shea JR,Thomas M	Partner/Principal	12/16/2022	US Income Tax	0.6	Scott	\$825.00	\$495.00
					Meeting re: follow-up call 1099-MISC 2022 Filings		
					with TaxBit, FTX, Alvarez & Marsal - S. Frey, J.		
					Sequeira (Alvarez & Marsal), T. Ferris, A.Natarajan, C.		
at 10 ml		40/46/0000			Papadopoulos (FTX), E. Fennimore, J. Scott, M. Cilia	402500	
Shea JR,Thomas M	Partner/Principal	12/16/2022	US Income Tax	0.7	(FTX), M. Hernandez, N. Molina, R. Lee	\$825.00	\$577.50
					Meeting re: Tax Team leads call with Sullivan &		
					Cromwell, Alvarez & Marsal - D. Hariton (Sullivan &		
	D . /D	10/1/0/2022	IIG I W	0.5	Cromwell), C. Howe (Alvarez & Marsal), J. Scott, J.	#025 00	0.410.5 0
Shea JR,Thomas M	Partner/Principal	12/16/2022	US Income Tax	0.5	Berman and T. Shea	\$825.00	\$412.50
CI ID TI M	D / /D : 1	12/17/2022	HOL T	0.0	Final deliverable deck review w/ P. Ash and K.	0025.00	\$7.40 £0
Shea JR,Thomas M	Partner/Principal	12/16/2022	US Income Tax	0.9	Staromiejska (incl. follow-ups) Meeting with M. Cilia (FTX), T. Shea, TJ Nichol, C.	\$825.00	\$742.50
					Papadopoulos, T Farris, to discuss and determine 1099		
					customer/investment/vendor and independent contractor		
					data source, historical records and 2022 processing		
Shea JR,Thomas M	Partner/Principal	12/16/2022	US Income Tax		requirements	\$825.00	\$742.50
Silea JK, Homas W	r artifet/F filletpar	12/10/2022	US IIICOIIIC Tax	0.9	Call with Sullivan and Cromwell and Alvarez and	\$625.00	\$742.30
					Marsal discussing various tax technical issues related to		
					certain intercompany transactions and other third party		
					transactions Attendees: D. Bailey, L. Jayanthi, L.		
Shea JR,Thomas M	Partner/Principal	12/16/2022	US Income Tax	2.0	Lovelace, T. Shea, and M. Stevens	\$825.00	\$1,650.00
Shed six, montas wi	1 artifet/1 Timerpur	12/10/2022	OS Meome Tax	2.0	FTX - pulled together breakdown of how to separate	\$623.00	ψ1,030.00
					taxes pre vs post petition taxes for Monthly Operating		
Berman, Jake	Senior Manager	12/16/2022	US Income Tax	0.1	Report	\$650.00	\$65.00
				-	Analyze historic structural issues for international	1	400.00
Berman, Jake	Senior Manager	12/16/2022	US Income Tax	0.3	reporting	\$650.00	\$195.00
,				1	Weekly Project Management Update with D Hariton	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	4-2-100
Berman,Jake	Senior Manager	12/16/2022	US Income Tax	0.4	(Sullivan & Cromwell) T Shea J Scott	\$650.00	\$260.00
,	9 -				FTX - updated one-page executive summary for		
Berman,Jake	Senior Manager	12/16/2022	US Income Tax	0.6	Sullivan & Cromwell purposes	\$650.00	\$390.00
,	Client Serving				1 1		
Scott,James	Contractor	12/16/2022	US Income Tax	0.2	Respond to question regarding state capital tax	\$600.00	\$120.00

Name	Rank	Date	Project Category	Hours	Description	Hourly Rate	Fee
					Bi-weekly meeting with FTX Chief Financial Officer		
					and Chief Accounting Officer: M. Cilia (FTX), K.		
					Schultea (FTX) to discuss progress, status and action		
					items. EY attendees: P. Ash, J. Berman, K. Lowery, J.		
Shea JR, Thomas M	Partner/Principal	12/16/2022	US Income Tax	1.2	Scott, T. Shea	\$825.00	\$990.00
					Bi-weekly meeting with FTX Chief Financial Officer		
					and Chief Accounting Officer: M. Cilia (FTX), K.		
					Schultea (FTX) to discuss progress, status and action		
					items. EY attendees: P. Ash, J. Berman, K. Lowery, J.		
Berman,Jake	Senior Manager	12/16/2022	US Income Tax	1.2	Scott, T. Shea	\$650.00	\$780.00
					Bi-weekly meeting with FTX Chief Financial Officer		
					and Chief Accounting Officer: M. Cilia (FTX), K.		
					Schultea (FTX) to discuss progress, status and action		
	Client Serving				items. EY attendees: P. Ash, J. Berman, K. Lowery, J.		
Scott,James	Contractor	12/16/2022	US Income Tax	1.2	Scott, T. Shea	\$600.00	\$720.00
					Bi-weekly meeting: [12/16/2022] meeting to review		
					FTX project updates, issues, and risks with regards to		
					providing preliminary tax diligence services in		
					connection with FTX Chapter 11 bankruptcy		
					proceedings and the implementation of global		
					compliance and reporting services. The meeting		
					includes the following attendees: P. Ash C. Ancona E.		
					Hall D. McComber T. Shea D. Hammon W. Bieganski		
					J. Jimenez.; Scott A. Farrar K. Lowery T. Knoeller K.		
					Staromiejska L. Lovelace D. Bailey A. Bost M. Musano		
					A. Cotopoulis L. Jayanthi T. Ferris K. Madhok K.		
Shea JR, Thomas M	Partner/Principal	12/16/2022	US Income Tax	0.5	Wrenn J. Berman T. Nichol D. Katsnelson	\$825.00	\$412.50
,	•						
					Bi-weekly meeting: [12/16/2022] meeting to review		
					FTX project updates, issues, and risks with regards to		
					providing preliminary tax diligence services in		
					connection with FTX Chapter 11 bankruptcy		
					proceedings and the implementation of global		
					compliance and reporting services. The meeting		
					includes the following attendees: P. Ash C. Ancona E.		
					Hall D. McComber T. Shea D. Hammon W. Bieganski		
					J. Jimenez.; Scott A. Farrar K. Lowery T. Knoeller K.		
					Staromiejska L. Lovelace D. Bailey A. Bost M. Musano		
	Client Serving				A. Cotopoulis L. Jayanthi T. Ferris K. Madhok K.		
Scott, James	Contractor	12/16/2022	US Income Tax	0.5	Wrenn J. Berman T. Nichol D. Katsnelson	\$600.00	\$300.00

Name	Rank	Date	Project Category	Hours	Description	Hourly Rate	Fee
					Bi-weekly meeting: [12/16/2022] meeting to review		
					FTX project updates, issues, and risks with regards to		
					providing preliminary tax diligence services in		
					connection with FTX Chapter 11 bankruptcy		
					proceedings and the implementation of global		
					compliance and reporting services. The meeting		
					includes the following attendees: P. Ash C. Ancona E.		
					Hall D. McComber T. Shea D. Hammon W. Bieganski		
					J. Jimenez.; Scott A. Farrar K. Lowery T. Knoeller K.		
					Staromiejska L. Lovelace D. Bailey A. Bost M. Musano		
		10/1/0000			A. Cotopoulis L. Jayanthi T. Ferris K. Madhok K.	4.5000	# 22 7 00
Berman,Jake	Senior Manager	12/16/2022	US Income Tax	0.5	Wrenn J. Berman T. Nichol D. Katsnelson	\$650.00	\$325.00
					Call with Sullivan and Cromwell and Alvarez discussing		
					prior period federal filings. Attendees: David Hariton		
					(Sullivan & Cromwell), Bill Seaway (Alvarez &		
					Marsal), Kevin Jacobs (Alvarez & Marsal), Lakshmi		
					Jayanthi, Lauren Lovelace, Doug Bailey, Thomas Shea,		
					Andy Dubroff, James Scott, Andrey Ulyanenko		
	D / /D : 1	10/16/2022	IIO I T	1.0	(Alvarez & Marsal), Chris Howe (Alvarez & Marsal)	#0 25 00	#0 25 00
Shea JR,Thomas M	Partner/Principal	12/16/2022	US Income Tax	1.0	and Matthew Stevens Call with Sullivan and Cromwell and Alvarez discussing	\$825.00	\$825.00
					prior period federal filings. Attendees: David Hariton		
					(Sullivan & Cromwell), Bill Seaway (Alvarez &		
					Marsal), Kevin Jacobs (Alvarez & Marsal), Lakshmi		
					Jayanthi, Lauren Lovelace, Doug Bailey, Thomas Shea,		
	Clit Ci				Andy Dubroff, James Scott, Andrey Ulyanenko		
Scott.James	Client Serving Contractor	12/16/2022	US Income Tax	1.0	(Alvarez & Marsal), Chris Howe (Alvarez & Marsal) and Matthew Stevens	\$600.00	\$600.00
Scott, James	Contractor	12/10/2022	US income rax	1.0	F Williams, T Shea and J. Scott call regarding federal	\$600.00	\$000.00
Shea JR, Thomas M	Partner/Principal	12/16/2022	US Income Tax	0.6	tax technical review 0.6	\$825.00	\$495.00
Silea JK, Hollias W	ratulei/rillicipai	12/10/2022	OS IIICOIIIC TAX	0.0	Meeting re: Tax Team leads call with Sullivan &	\$625.00	\$493.00
					Cromwell, Alvarez & Marsal - D. Hariton (Sullivan &		
	Client Serving				Cromwell), C. Howe (Alvarez & Marsal), J. Scott, J.		
Scott,James	Contractor	12/16/2022	US Income Tax	0.8	Berman and T. Shea	\$600.00	\$480.00
Scott, annes	Contractor	12/10/2022	OS meome rux	0.0	Meeting re: Tax Team leads call with Sullivan &	φοσο.σσ	ψ100.00
					Cromwell, Alvarez & Marsal - D. Hariton (Sullivan &		
					Cromwell), C. Howe (Alvarez & Marsal), J. Scott, J.		
Berman,Jake	Senior Manager	12/16/2022	US Income Tax	0.8	Berman and T. Shea	\$650.00	\$520.00
,	Client Serving			1		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	41-1100
Scott,James	Contractor	12/17/2022	US Income Tax	0.4	Indirect tax inputs for Phase 1 findings	\$600.00	\$240.00
,					Preliminary review of email communication to all FTX		
Shea JR, Thomas M	Partner/Principal	12/17/2022	US Income Tax	0.4	local teams re: EY compliance transition	\$825.00	\$330.00
,	1				Correspondence on other opportunities and potential		
Shea JR, Thomas M	Partner/Principal	12/17/2022	US Income Tax	0.7	conflicts with FTX tax engagement	\$825.00	\$577.50

Name	Rank	Date	Project Category	Hours	Description	Hourly Rate	Fee
					Review and updates to both latest draft of declaration of		
Shea JR,Thomas M	Partner/Principal	12/17/2022	US Income Tax	1.8	disinterestedness and retention application	\$825.00	\$1,485.00
~	Client Serving	10/15/0000		0.2	Assign second partner for review of Phase 1 tax	A	4400.00
Scott,James	Contractor	12/17/2022	US Income Tax	0.3	technical analyses	\$600.00	\$180.00
G I	Client Serving	12/17/2022	IIO I T		Meeting with K Schultea (FTX) and J. Scott regarding	0.000.00	# <<0.00
Scott,James	Contractor	12/17/2022	US Income Tax	1.1	tax workstream Review of updated first draft of Tax Diligence	\$600.00	\$660.00
CI ID TI M	D 4 /D 1 1	12/19/2022	LICI T	1 20		\$925.00	¢2 145 00
Shea JR,Thomas M	Partner/Principal	12/18/2022	US Income Tax	2.0	deliverable	\$825.00	\$2,145.00
					Responding via email to Sullivan & Cromwell emails		
					from D Hariton and C Jensen regarding bankruptcy		
Berman,Jake	Senior Manager	12/18/2022	US Income Tax	0.2	Monthly Operating Report Question around capital tax	\$650.00	\$130.00
Derman, Jake	Client Serving	12/10/2022	OS Medine Tax	0.2	Worlding Operating Report Question around capital tax	\$050.00	\$130.00
Scott,James	Contractor	12/19/2022	US Income Tax	2.6	Phase 1 findings deck input and review	\$600.00	\$1,560.00
Scott, sumes	Client Serving	12/17/2022	OS Meome Tax	2.0	I hase I imanigs deek input and review	φοσο.σσ	ψ1,500.00
Scott,James	Contractor	12/19/2022	US Income Tax	1.8	Review FTX diligence draft document	\$600.00	\$1,080.00
2000,000,000	Client Serving	12/19/2022	0.5 111001110 74111	110	Terrow 1 111 amgener drait decament	\$000.00	\$1,000.00
Scott, James	Contractor	12/19/2022	US Income Tax	0.7	Review state income tax review notes	\$600.00	\$420.00
,	Client Serving					,	*
Scott, James	Contractor	12/19/2022	US Income Tax	1.2	Phase 1 output review and edits	\$600.00	\$720.00
·	Client Serving				•		
Scott,James	Contractor	12/19/2022	US Income Tax	0.8	Review of disposition slides	\$600.00	\$480.00
	Client Serving				Texas gross receipts considerations for consolidated		
Scott,James	Contractor	12/19/2022	US Income Tax	0.7	filing	\$600.00	\$420.00
	Client Serving						
Scott,James	Contractor	12/19/2022	US Income Tax	1.7	Board deck review Dotcom and Ventures	\$600.00	\$1,020.00
	Client Serving				Assign second partner for review of Phase 1 tax		
Scott,James	Contractor	12/19/2022	US Income Tax	0.4	technical analyses	\$600.00	\$240.00
					Discussions regarding technical issues and appropriate		
					second level reviewers for any cryptocurrency / highly		
Shea JR,Thomas M	Partner/Principal	12/19/2022	US Income Tax	1.1	significant matters	\$825.00	\$907.50
					Follow-up communications and review of information		
	D . /D	10/10/2022	IIO I T	1.0	to be provided to Global tax compliance teams for	#025 00	#000 00
Shea JR,Thomas M	Partner/Principal	12/19/2022	US Income Tax	1.2	global kick-off calls (following prep call)	\$825.00	\$990.00
D 11	G : 14	12/10/2022	IIO I T	0.4	Prep for meeting with internal EY FTX team around	0.50.00	# 2 < 0, 0.0
Berman,Jake	Senior Manager	12/19/2022	US Income Tax	0.4	current workstream status for diligence analysis Preparation of executive tax summary for status update	\$650.00	\$260.00
Berman, Jake	Senior Manager	12/19/2022	US Income Tax	2 2		\$650.00	\$2 145 00
Berman, Jake	Senior Manager	12/19/2022	US income Tax	3.3	on workstreams across tax diligence analysis Bi-weekly meeting with FTX Chief Financial Officer	\$630.00	\$2,145.00
					and Chief Accounting Officer: M. Cilia (FTX), K.		
					Schultea (FTX) to discuss progress, status and action		
					items. EY attendees: P. Ash, J. Berman, K. Lowery, J.		
Shea JR,Thomas M	Partner/Principal	12/19/2022	US Income Tax	0.3	Scott, T. Shea	\$825.00	\$247.50

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Name	Rank	Date	Project Category	Hours		Hourly Rate	Fee
					Bi-weekly meeting with FTX Chief Financial Officer and Chief Accounting Officer: M. Cilia (FTX), K.		
					Schultea (FTX) to discuss progress, status and action		
					items. EY attendees: P. Ash, J. Berman, K. Lowery, J.		
Berman,Jake	Senior Manager	12/19/2022	US Income Tax	0.3	Scott, T. Shea	\$650.00	\$195.00
					Bi-weekly meeting with FTX Chief Financial Officer	400000	4170100
					and Chief Accounting Officer: M. Cilia (FTX), K.		
					Schultea (FTX) to discuss progress, status and action		
	Client Serving				items. EY attendees: P. Ash, J. Berman, K. Lowery, J.		
Scott,James	Contractor	12/19/2022	US Income Tax	0.3	Scott, T. Shea	\$600.00	\$180.00
					Bi-weekly meeting: [12/19/2022] meeting to review		
					FTX project updates, issues, and risks with regards to		
					providing preliminary tax diligence services in		
					connection with FTX Chapter 11 bankruptcy		
					proceedings and the implementation of global		
					compliance and reporting services. The meeting		
					includes the following attendees: P. Ash C. Ancona E. Hall D. McComber T. Shea D. Hammon W. Bieganski		
					J. Jimenez.; Scott A. Farrar K. Lowery T. Knoeller K.		
					Staromiejska L. Lovelace D. Bailey A. Bost M. Musano		
					A. Cotopoulis L. Jayanthi T. Ferris K. Madhok K.		
Shea JR.Thomas M	Partner/Principal	12/19/2022	US Income Tax	0.4	Wrenn J. Berman T. Nichol D. Katsnelson	\$825.00	\$330.00
51104 014,111011445 111	T un unen T i i i i i i i i i i i i i i i i i i	12/17/2022	os meeme run		With the Bernard of t	\$0 2 2100	4550.00
					Bi-weekly meeting: [12/19/2022] meeting to review		
					FTX project updates, issues, and risks with regards to		
					providing preliminary tax diligence services in		
					connection with FTX Chapter 11 bankruptcy		
					proceedings and the implementation of global		
					compliance and reporting services. The meeting		
					includes the following attendees: P. Ash C. Ancona E.		
					Hall D. McComber T. Shea D. Hammon W. Bieganski		
					J. Jimenez.; Scott A. Farrar K. Lowery T. Knoeller K.		
					Staromiejska L. Lovelace D. Bailey A. Bost M. Musano		
G I	Client Serving	12/10/2023	LIGI T		A. Cotopoulis L. Jayanthi T. Ferris K. Madhok K.	#c00.00	# 2 40.00
Scott,James	Contractor	12/19/2022	US Income Tax	0.4	Wrenn J. Berman T. Nichol D. Katsnelson	\$600.00	\$240.00

Name	Rank	Date	Project Category	Hours	Description	Hourly Rate	Fee
					P: 11 110/10/2023		
					Bi-weekly meeting: [12/19/2022] meeting to review		
					FTX project updates, issues, and risks with regards to		
					providing preliminary tax diligence services in		
					connection with FTX Chapter 11 bankruptcy		
					proceedings and the implementation of global compliance and reporting services. The meeting		
					includes the following attendees: P. Ash C. Ancona E.		
					Hall D. McComber T. Shea D. Hammon W. Bieganski		
					J. Jimenez.; Scott A. Farrar K. Lowery T. Knoeller K.		
					Staromiejska L. Lovelace D. Bailey A. Bost M. Musano		
					A. Cotopoulis L. Jayanthi T. Ferris K. Madhok K.		
Berman,Jake	Senior Manager	12/19/2022	US Income Tax	0.4	Wrenn J. Berman T. Nichol D. Katsnelson	\$650.00	\$260.00
Definan, Jake	Schol Manager	12/19/2022	OS IIICOIIIC TAX	0.4	Wichii J. Definan 1. Nichoi D. Katsheison	\$050.00	\$200.00
					Internal call to discuss the transfer pricing implications		
					and what the transfer pricing team had determined were		
					the outstanding issues from the information we received		
					from the client. Including discussions on the		
					intercompany loans and the agreements in place		
					between the various entities and International Tax		
					Services shareholders. Donna McComber, David		
					Katsnelson, Thomas Shea, Lakshmi Jayanthi, Doug		
Shea JR, Thomas M	Partner/Principal	12/19/2022	US Income Tax	0.5	Bailey, Lauren Lovelace, Lindsay Raulli	\$825.00	\$412.50
					Meeting to prepare for the global kick-off calls with the		
					EY local teams (e.g., review/update materials, determine		
					presenters, etc.). Attendees: D. Hammon, T. Shea, T.		
					Knoeller, K. Staromiejska, P. Ash, A. Farrar, C.		
Shea JR,Thomas M	Partner/Principal	12/19/2022	US Income Tax	0.5	MacLean	\$825.00	\$412.50
					D CETTY (1 1 1		
					Preparation and review of FTX status update deck		
					including - update, review current status of workstreams		
					in scope of initial Statement of Work for reporting to FTX executive leads, including non-US tax compliance,		
					federal and international tax issues. Attendees: J.		
Berman,Jake	Senior Manager	12/19/2022	US Income Tax	0.9	Berman, P. Ash, K. Staromiejska	\$650.00	\$585.00
Domini, suite	Client Serving	12/1//2022	ob meome rax	0.7	Demain, 1. 11011, 12. Ouronnejsku	φ050.00	ψ505.00
Scott,James	Contractor	12/20/2022	US Income Tax	3.2	Phase 1 deliverable review and edits	\$600.00	\$1,920.00
Í	Client Serving				Review output from legacy provider and compiled filing		ŕ
Scott,James	Contractor	12/20/2022	US Income Tax	0.5	list for EY assistance and imminent filings	\$600.00	\$300.00
	Client Serving						
Scott,James	Contractor	12/20/2022	US Income Tax	0.7	Board deck review West Realm	\$600.00	\$420.00
	Client Serving						
Scott,James	Contractor	12/20/2022	US Income Tax	0.6	Analysis of federal treatment of receivables	\$600.00	\$360.00
	Client Serving	10/00/			Assist with defining the scope of compliance/operate		
Scott,James	Contractor	12/20/2022	US Income Tax	1.1	phase of project	\$600.00	\$660.00

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Name	Rank	Date	Project Category	Hours	Description	Hourly Rate	Fee
	Client Serving				3.6 hours travel time, billed at 50% time: Travel		
Scott,James	Contractor	12/20/2022	US Income Tax	1.8	LaGuardia to Raleigh Durham	\$600.00	\$1,080.00
					Coordination with Valued Added Tax team on potential		
Shea JR, Thomas M	Partner/Principal	12/20/2022	US Income Tax	0.6	cash transfers (within same Legal Entity)	\$825.00	\$495.00
					Coordination with other EY teams regarding		
					opportunities that could potentially conflict with FTX		
Shea JR, Thomas M	Partner/Principal	12/20/2022	US Income Tax	0.7	tax engagement	\$825.00	\$577.50
					Internal call regarding tax technical treatment of certain		
					income and deduction items for both current and		
					previous filing periods. Attendees: Lakshmi Jayanthi,		
					Thomas Shea, Matthew Stevens, Lauren Lovelace, Doug		
Shea JR, Thomas M	Partner/Principal	12/20/2022	US Income Tax	0.5	Bailey, James Scott, Lindsay Raulli	\$825.00	\$412.50
					Global kick-off meeting (Americas & Europe Middle		
					East India & Asia) for non-us compliance workstreams		
					including topics on next steps for due diligence,		
					available documentation, FTX contacts, escalations and		
					next steps. Attendees: D. Hammon, T. Shea, T.		
					Knoeller, K. Staromiejska, A. Farrar; Non-US		
Shea JR, Thomas M	Partner/Principal	12/20/2022	US Income Tax	1.2	Attendees: non-US service tower lead	\$825.00	\$990.00
					Final review and follow-up communications re:		
					declaration of disinterestedness and retention app prior		
Shea JR, Thomas M	Partner/Principal	12/20/2022	US Income Tax	1.3	to sending to Sullivan & Cromwell for review	\$825.00	\$1,072.50
					Detailed review of Connections Check Results and		
Shea JR, Thomas M	Partner/Principal	12/20/2022	US Income Tax	2.2	correspondence with EY GCO, follow-ups	\$825.00	\$1,815.00
					Internal discussion with T Shea around executive		
Berman,Jake	Senior Manager	12/20/2022	US Income Tax	0.2	summary for FTX around tax diligence	\$650.00	\$130.00
					Discussion around unclaimed property tax with S Toi,		
					M Musano, W Bieganski, E Hall for FTX diligence		
Berman,Jake	Senior Manager	12/20/2022	US Income Tax	0.4	engagement	\$650.00	\$260.00
					As part of FTX due diligence analysis, reviewing		
					Alameda and FTX Trading 2021 workpapers to look for		
Berman,Jake	Senior Manager	12/20/2022	US Income Tax	0.8	receivable balance within journal entries/trial balance.	\$650.00	\$520.00
					Review and preparation of tax executive summary for		
Berman,Jake	Senior Manager	12/20/2022	US Income Tax	2.6	current status of due diligence analysis for FTX	\$650.00	\$1,690.00
	Client Serving				Prep for K Schultea (FTX) update call on workstream		
Scott,James	Contractor	12/20/2022	US Income Tax	0.6	& deliverables status/ action items	\$600.00	\$360.00
					Review of updated communications to local FTX teams		
					regarding EY transition for global tax compliance,		
					submission to M. Cilia (FTX) and K. Schultea (FTX)		
Shea JR, Thomas M	Partner/Principal	12/20/2022	US Income Tax	1.4	and follow-ups	\$825.00	\$1,155.00

Name	Rank	Date	Project Category	Hours	Description	Hourly Rate	Fee
					Global kick-off meeting (Americas & Europe Middle		
					East India & Asia) for non-us compliance workstreams		
					including topics on next steps for due diligence,		
					available documentation, FTX contacts, escalations and		
					next steps. Attendees: D. Hammon, T. Shea, T.		
a		4.0 /0.0 /0.00			Knoeller, L. Jayanthi, K. Staromiejska, A. Farrar; Non-	402.500	#0 2.7 .00
Shea JR,Thomas M	Partner/Principal	12/20/2022	US Income Tax	1.0	US Attendees: non-US service tower lead	\$825.00	\$825.00
					Meeting to discuss abandoned and unclaimed property		
					considerations based on the facts discussed relating to		
					FTX's exchange; discussed the limitations relating to		
					cryptocurrency in the unclaimed property space, and		
					developed a list of questions for EY to provide to client.		
D 7.1	G : 16	10/00/0000	IIG I W	0.4	Meeting attendees: S. Toi, M. Musano, J. Berman, W.	#c50.00	# 2 (0.00
Berman,Jake	Senior Manager	12/20/2022	US Income Tax	0.4	Bieganski, and E. Hall	\$650.00	\$260.00
					Internal call regarding tax technical treatment of certain		
					income and deduction items for both current and		
	G1: + G :				previous filing periods. Attendees: Lakshmi Jayanthi,		
C I	Client Serving	10/00/0000	IIO I T	0.5	Thomas Shea, Matthew Stevens, Lauren Lovelace, Doug	Φ.CO.O.O.O.	#200 00
Scott,James	Contractor	12/20/2022	US Income Tax	0.5	Bailey, James Scott, Lindsay Raulli	\$600.00	\$300.00
					Marking with Dalant I are for A annuinted T Ni al T Char		
					Meeting with Robert Lee & Associates, T Nicol, T Shae		
C1 ID T1 M	D / /D ' ' 1	12/20/2022	IIO I T	1 1 2	and K. Wrenn on vendor reporting data available	¢925.00	¢000 00
Shea JR,Thomas M	Partner/Principal	12/20/2022	US Income Tax	1.2	through QuickBooks for all US reporting entities.	\$825.00	\$990.00
C44 I	Client Serving	12/21/2022	LIC I T	1.0	Di d - di4 Dh 1 d -lihl- d	\$600.00	¢1 000 00
Scott,James	Contractor Client Serving	12/21/2022	US Income Tax	1.8	Review and edit Phase 1 deliverable document	\$600.00	\$1,080.00
Saatt Iamaa	_	12/21/2022	LIC Income Toy	2.1	A malyzia of fodoval treatment of receivables	\$600.00	\$1.260.00
Scott,James	Contractor Client Serving	12/21/2022	US Income Tax	2.1	Analysis of federal treatment of receivables Phase I final deliverable executive summary and detail	\$600.00	\$1,260.00
Caatt Iamaa	Contractor	12/21/2022	US Income Tax	2.6	review	\$600.00	\$1.560.00
Scott,James	Client Serving	12/21/2022	US income Tax	2.0	Coordinate completion of Form W8 to facilitate	\$600.00	\$1,560.00
Caatt Iamaa	_	12/21/2022	US Income Tax	1.4	payment of outstanding invoice	\$600.00	\$960.00
Scott,James	Contractor	12/21/2022	US income Tax	1.0	payment of outstanding invoice	\$600.00	\$900.00
					Call to discuss FTX claim on intercompany funding.		
					Attendees: Lauren Lovelace, Matthew Stevens, Andy		
Shea JR, Thomas M	Partner/Principal	12/21/2022	US Income Tax	0.5	Dubroff, Doug Bailey, Tom Shea, Lakshmi Jayanthi	\$825.00	\$412.50
Silea JK, Hiolilas Wi	ratulet/Fillicipal	12/21/2022	US IIICOIIIC Tax	0.5	Final review of declaration of disinterestedness and	\$623.00	\$412.30
Shea JR,Thomas M	Partner/Principal	12/21/2022	US Income Tax	1 1	retention app for submission to Sullivan & Cromwell	\$825.00	\$907.50
Silea JK, Hollias W	1 artifet/1 filletpar	12/21/2022	OS IIICOIIIC Tax	1.1	Meeting re: Tax Team leads call with Sullivan &	\$623.00	\$907.50
					Cromwell, Alvarez & Marsal - D. Hariton (Sullivan &		
					Cromwell), C. Howe (Alvarez & Marsal), J. Scott, J.		
Shea JR, Thomas M	Partner/Principal	12/21/2022	US Income Tax	1 1	Berman	\$825.00	\$907.50
onea ore, rhomas ivi	Tarther/Timerpar	12/21/2022	OB Medite 1 dx	1.1	Discussion with Robert Lee & Associates re: tax	ψ023.00	ψ,01.50
					information requests submitted, establishment of		
Shea IR Thomas M	Partner/Principal	12/21/2022	US Income Tax	1 2	1	\$825.00	00 000
Shea JR, Thomas M	Partner/Principal	12/21/2022	US Income Tax	1.2	communication protocols and cadence	\$825.00	\$990.00

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Name	Rank	Date	Project Category	Hours	Description	Hourly Rate	Fee
					Additional written correspondence and follow-ups with		
					EY subject matter advisors and core team leads re:		
Shea JR, Thomas M	Partner/Principal	12/21/2022	US Income Tax	1.5	review of Exec Summary doc	\$825.00	\$1,237.50
					Detailed review and communication of edits of first		
					draft of Executive Summary and Detailed Appendices		
Shea JR, Thomas M	Partner/Principal	12/21/2022	US Income Tax	2.7	for deliver to J. Ray	\$825.00	\$2,227.50
					Prep for meeting with internal EY FTX team around		
					current workstream status for diligence analysis with T		
Berman,Jake	Senior Manager	12/21/2022	US Income Tax	0.2	Shea J Scott K Schultea (FTX) and M Cilia (FTX)	\$650.00	\$130.00
					FTX - discussion with Sullivan & Cromwell, T Shea, J		
					Scott regarding current status of tax diligence analysis		
Berman,Jake	Senior Manager	12/21/2022	US Income Tax	0.9	and walkthrough of executive summary	\$650.00	\$585.00
					Preparation for and meeting with Bob Lee (previous tax		
					preparer) to go through requests needed for diligence		
					analysis - FTX, includes Alvarez & Marsal. T Shea, J		
Berman,Jake	Senior Manager	12/21/2022	US Income Tax	1.0	Scott and J. Berman	\$650.00	\$650.00
					Preparation for and meeting with internal team		
					including K Staromiejska, T Shea, J Scott, P Ash and J.		
					Berman to walk through tax executive summary for		
Berman,Jake	Senior Manager	12/21/2022	US Income Tax	1.6	diligence analysis	\$650.00	\$1,040.00
					D' 11 (' [12/21/2022] (' ()		
					Bi-weekly meeting: [12/21/2022] meeting to review		
					FTX project updates, issues, and risks with regards to		
					providing preliminary tax diligence services in		
					connection with FTX Chapter 11 bankruptcy		
					proceedings and the implementation of global		
					compliance and reporting services. The meeting		
					includes the following attendees: P. Ash C. Ancona E.		
					Hall D. McComber T. Shea D. Hammon W. Bieganski		
					J. Jimenez.; Scott A. Farrar K. Lowery T. Knoeller K.		
					Staromiejska L. Lovelace D. Bailey A. Bost M. Musano		
					A. Cotopoulis L. Jayanthi T. Ferris K. Madhok K.		
Shea JR,Thomas M	Partner/Principal	12/21/2022	US Income Tax	0.2	Wrenn J. Berman T. Nichol D. Katsnelson	\$825.00	\$165.00

Name	Rank	Date	Project Category	Hours	Description	Hourly Rate	Fee
					Bi-weekly meeting: [12/21/2022] meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: P. Ash C. Ancona E. Hall D. McComber T. Shea D. Hammon W. Bieganski J. Jimenez.; Scott A. Farrar K. Lowery T. Knoeller K.		
					Staromiejska L. Lovelace D. Bailey A. Bost M. Musano A. Cotopoulis L. Jayanthi T. Ferris K. Madhok K.		
Berman,Jake	Senior Manager	12/21/2022	US Income Tax	0.2	Wrenn J. Berman T. Nichol D. Katsnelson	\$650.00	\$130.00
	Client Serving	10/01/2022			Bi-weekly meeting: [12/21/2022] meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: P. Ash C. Ancona E. Hall D. McComber T. Shea D. Hammon W. Bieganski J. Jimenez.; Scott A. Farrar K. Lowery T. Knoeller K. Staromiejska L. Lovelace D. Bailey A. Bost M. Musano A. Cotopoulis L. Jayanthi T. Ferris K. Madhok K.	0.000.00	#120.00
Scott,James	Contractor	12/21/2022	US Income Tax	0.2	Wrenn J. Berman T. Nichol D. Katsnelson	\$600.00	\$120.00
Shea JR,Thomas M	Partner/Principal	12/21/2022	US Income Tax	1.0	Preparation for and meeting with Bob Lee (previous tax preparer) to go through requests needed for diligence analysis - FTX, includes Alvarez & Marsal. T Shea, J Scott and J. Berman	\$825.00	\$825.00
Scott,James	Client Serving Contractor	12/21/2022	US Income Tax	1.0	Preparation for and meeting with Bob Lee (previous tax preparer) to go through requests needed for diligence analysis - FTX, includes Alvarez & Marsal. T Shea, J Scott and J. Berman	\$600.00	\$600.00
Shea JR,Thomas M	Partner/Principal	12/21/2022	US Income Tax	1.6	Preparation for and meeting with internal team including K Staromiejska, T Shea, J Scott, P Ash and J. Berman to walk through tax executive summary for diligence analysis	\$825.00	\$1,320.00
					Meeting re: Tax Team leads call with Sullivan & Cromwell, Alvarez & Marsal - D. Hariton (Sullivan & Cromwell), C. Howe (Alvarez & Marsal), J. Scott, J.		
Berman,Jake	Senior Manager	12/21/2022	US Income Tax	1.1	Berman	\$650.00	\$715.00

Name	Rank	Date	Project Category	Hours	Description	Hourly Rate	Fee
					Meeting to prepare and review of FTX status update		
					deck including - update, review current status of		
					workstreams in scope of initial Statement of Work for		
					reporting to FTX executive leads, including non-US tax compliance, federal and international tax issues.		
Berman, Jake	Senior Manager	12/21/2022	US Income Tax	1.6	Attendees: J. Berman, P. Ash, K. Staromiejska, J. Scott	\$650.00	\$1,040.00
Berman, sake	Semoi ividiagei	12/21/2022	OB Meditic Tax	1.0	Attendees. J. Berman, T. Asin, It. Staronnejska, J. Scott	ψ030.00	ψ1,010.00
					Meeting to prepare and review of FTX status update		
					deck including - update, review current status of		
					workstreams in scope of initial Statement of Work for		
					reporting to FTX executive leads, including non-US tax		
	Client Serving				compliance, federal and international tax issues.		
Scott,James	Contractor	12/21/2022	US Income Tax	1.6	Attendees: J. Berman, P. Ash, K. Staromiejska, J. Scott	\$600.00	\$960.00
Scott,James	Client Serving Contractor	12/22/2022	US Income Tax	0.8	Transfer pricing and state tax discussion D Hariton (Sullivan & Cromwell), B Seaway	\$600.00	\$480.00
Scott, James	Client Serving	12/22/2022	OS IIICOIIIC Tax	0.6	(Sunivan & Clonwen), B Seaway	\$000.00	\$480.00
Scott,James	Contractor	12/22/2022	US Income Tax	1.3	Review of federal gross income inclusion items	\$600.00	\$780.00
					Foreign tax compliance, Central and local approval		
					process, dividing roles & responsibilities - D. Hammon,		
Shea JR, Thomas M	Partner/Principal	12/22/2022	US Income Tax	0.6	P. Ash, A. Farrar, K. Staromiejska, T. Knoeller	\$825.00	\$495.00
Í	•				, , , , ,		
					Meeting to discuss federal corporate tax issues for West		
	Client Serving				Realm. Attendees: Doug Bailey, Tom Shea, Jim Scott,		
Scott,James	Contractor	12/22/2022	US Income Tax	1.0	Bryon Christensen, Lauren Lovelace, Lakshmi Jayanthi	\$600.00	\$600.00
					Meeting to discuss federal corporate tax issues for West		
					Realm. Attendees: Doug Bailey, Tom Shea, Jim Scott,		
Shea JR,Thomas M	Partner/Principal	12/22/2022	US Income Tax	1.0	Bryon Christensen, Lauren Lovelace, Lakshmi Jayanthi	\$825.00	\$825.00
,	1	-			Call with Sullivan and Cromwell and Alvarez regarding	,	*
					the classification of cryptocurrency. Attendees: David		
					Hariton (Sullivan & Cromwell), Bill Seaway (Alvarez &		
					Marsal), Kevin Jacobs (Alvarez & Marsal), Lakshmi		
	Client Serving				Jayanthi, Lauren Lovelace, Doug Bailey, Thomas Shea,		
Scott,James	Contractor	12/22/2022	US Income Tax	1.1	James Scott	\$600.00	\$660.00
					Call with Sullivan and Cromwell and Alvarez regarding		
					the classification of cryptocurrency. Attendees: David		
					Hariton (Sullivan & Cromwell), Bill Seaway (Alvarez &		
					Marsal), Kevin Jacobs (Alvarez & Marsal), Lakshmi		
Shea JR,Thomas M	Partner/Principal	12/22/2022	US Income Tax	1 1	Jayanthi, Lauren Lovelace, Doug Bailey, Thomas Shea, James Scott	\$825.00	\$907.50
onea art, i nomas M	1 artifet/1 fillelpar	12/22/2022	OB Income Tax	1.1	Junes Scott	Ψ023.00	ψ/07.30

Name	Rank	Date	Project Category	Hours	Description	Hourly Rate	Fee
					Call with Sullivan and Cromwell and Alvarez regarding		
					state and local filings. Attendees: Lakshmi Jayanthi,		
					Doug Bailey, Lauren Lovelace, Donna McComber,		
					David Katsnelson, Thomas Shea, James Scott, Matt		
					Musano, Walter Bieganski, Chris Howe (Alvarez &		
					Marsal), David Hariton, Andrey Ulyanenko (Alvarez &		
					Marsal), Kevin Jacobs (Alvarez & Marsal), Bill Seaway		
Shea JR, Thomas M	Partner/Principal	12/22/2022	US Income Tax	1.2	(Alvarez & Marsal)	\$825.00	\$990.00
					Meeting with M Wong and J. Berman to work on net		
Berman,Jake	Senior Manager	12/22/2022	US Income Tax	0.4	operating loss analysis and federal return calendar	\$650.00	\$260.00
					Working on federal entity return calendar for FTX		
Berman,Jake	Senior Manager	12/22/2022	US Income Tax	1.6	purposes as part of diligence analysis	\$650.00	\$1,040.00
					Working on tax executive summary analysis for FTX		
Berman,Jake	Senior Manager	12/22/2022	US Income Tax	3.1	for current status of diligence analysis	\$650.00	\$2,015.00
					Intro call to walk through FTX structure with Jake		
Wong,Maddie	Staff	12/22/2022	US Income Tax	0.4	Berman and M. Wong	\$225.00	\$90.00
					Creating a Net operating loss and taxable income		
Wong,Maddie	Staff	12/22/2022	US Income Tax	2.3	schedule.	\$225.00	\$517.50
	Client Serving				Phase I deliverable final review and out to K Schultea		
Scott,James	Contractor	12/22/2022	US Income Tax	3.2	(FTX), M Cilia (FTX) and J Ray	\$600.00	\$1,920.00
					Meeting with Tom Shea, Jake Berman, Jim Scott, K.		
					Lowery and Kathryn Schultea (FTX) to discuss EY		
Berman,Jake	Senior Manager	12/22/2022	US Income Tax	0.6	findings and deliverables.	\$650.00	\$390.00
					Review of updated Exec Summary doc and submission		
					to M. Cilia (FTX), K. Schultea (FTX), and D. Hariton		
					(Sullivan & Cromwell) for review prior to providing to		
Shea JR, Thomas M	Partner/Principal	12/22/2022	US Income Tax	1.9	J. Ray	\$825.00	\$1,567.50
					Meeting with Tom Shea, Jake Berman, Jim Scott, K.		
					Lowery and Kathryn Schultea (FTX) to discuss EY		
Shea JR, Thomas M	Partner/Principal	12/22/2022	US Income Tax	0.6	findings and deliverables.	\$825.00	\$495.00
					Meeting with Tom Shea, Jake Berman, Jim Scott, K.		
	Client Serving				Lowery and Kathryn Schultea (FTX) to discuss EY		
Scott,James	Contractor	12/22/2022	US Income Tax	0.6	findings and deliverables.	\$600.00	\$360.00
					Call with Sullivan and Cromwell and Alvarez regarding		
					state and local filings. Attendees: Lakshmi Jayanthi,		
					Doug Bailey, Lauren Lovelace, Donna McComber,		
					David Katsnelson, Thomas Shea, James Scott, Matt		
					Musano, Walter Bieganski, Chris Howe (Alvarez &		
					Marsal), David Hariton, Andrey Ulyanenko (Alvarez &		
	Client Serving				Marsal), Kevin Jacobs (Alvarez & Marsal), Bill Seaway		
Scott,James	Contractor	12/22/2022	US Income Tax	0.9	(Alvarez & Marsal)	\$600.00	\$540.00
					Meeting with M Wong and J. Berman to work on net		
Wong,Maddie	Staff	12/22/2022	US Income Tax	0.4	operating loss analysis and federal return calendar	\$225.00	\$90.00

Name	Rank	Date	Project Category	Hours		Hourly Rate	Fee
					Meeting to determine non-US compliance project		
					escalation procedures and appropriate approval ladders.		
					Attendees: P. Ash, D. Hammon, A. Farrar, T. Shea, T.		
Shea JR, Thomas M	Partner/Principal	12/22/2022	US Income Tax	0.5	Knoeller, and K. Staromiejska	\$825.00	\$412.50
					Intro call to walk through FTX structure with Jake		
Berman,Jake	Senior Manager	12/22/2022	US Income Tax	0.4	Berman and M. Wong	\$650.00	\$260.00
					12/23/22: 0.5: discussion with the FTX Gibraltar team		
					to address assistance needed from EY to prepare the		
					payroll tax/social insurance calculations for November		
					and December. Attendees: D. Hammon, K.		
					Staromiejska, T. Shea, T. Knoeller, O. Ravnushkin		
					(FTX), A. Payas (FTX), M. Nefedkin (FTX), O.		
					Okuneva (FTX), C. Kotarba (Alvarez & Marsal), A.		
Shea JR, Thomas M	Partner/Principal	12/23/2022	US Income Tax	0.5	Ulyanenko (Alvarez & Marsal)	\$825.00	\$412.50
<i>'</i>	•				Meeting with the local FTX Europe team, Alvarez &		·
					Marsal and EY to discuss the needs for EY to assist.		
					Attendees: D. Hammon, K. Staromiejska, T. Shea, T.		
					Knoeller, J. Bavaud (FTX), M. Rhotert (FTX), M. Liebi		
					(FTX), C. Kotarba (Alvarez & Marsal), A. Ulyanenko		
Shea JR,Thomas M	Partner/Principal	12/23/2022	US Income Tax	0.5	(Alvarez & Marsal)	\$825.00	\$412.50
Silva VII, I II oli mo I I I	1 urunen 1 mmerpur	12/25/2022	0.0 1110 01110 1111.1	0.2	Final review and slight adjustments to Executive	\$022.00	\$ 11 <u>210</u> 0
Shea JR, Thomas M	Partner/Principal	12/23/2022	US Income Tax	1.8	Summary doc, submission to J. Ray	\$825.00	\$1,485.00
,	Client Serving				,	, , , , , ,	, ,
Scott, James	Contractor	12/23/2022	US Income Tax	1.2	Review documentation related to legacy acquisitions	\$600.00	\$720.00
						700000	4,12000
Shea JR, Thomas M	Partner/Principal	12/27/2022	US Income Tax	1.1	Correspondence on Singapore direct/indirect tax services	\$825.00	\$907.50
,	•				Response to D. Hariton (Sullivan & Cromwell) on Q4		·
Shea JR, Thomas M	Partner/Principal	12/27/2022	US Income Tax	2.4	taxable income estimate inquiry	\$825.00	\$1,980.00
,	Client Serving				Leadership call K Schultea (FTX), T Shea and J. Scott		. /
Scott,James	Contractor	12/27/2022	US Income Tax	1.3	to discuss progress, status, and action items	\$600.00	\$780.00
,					Leadership call K Schultea (FTX), T Shea and J. Scott		
Shea JR, Thomas M	Partner/Principal	12/27/2022	US Income Tax	1.3	to discuss progress, status, and action items	\$825.00	\$1,072.50
,	1				Follow-ups on information reporting requests with T.	, , , , , ,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Shea JR, Thomas M	Partner/Principal	12/28/2022	US Income Tax	0.9	Ferris and M. Cilia (FTX)	\$825.00	\$742.50
,	1				Response to D. Hariton (Sullivan & Cromwell) on Q4	, , , , , ,	, , , , , ,
Shea JR, Thomas M	Partner/Principal	12/28/2022	US Income Tax	1.5	taxable income estimate inquiry	\$825.00	\$1,237.50
,	,				1 7	, , , , , ,	, ,
					Call with M Cilia (FTX) and K Schultea (FTX), J Scott		
					and T Shea, K Lowery to discuss status of payroll taxes		
Shea JR, Thomas M	Partner/Principal	12/28/2022	US Income Tax	0.4	and 1099 issues to date as well as next steps to reconcile.	\$825.00	\$330.00
,		·-·		1		422130	4223.00
					Call with M Cilia (FTX) and K Schultea (FTX), J Scott		
	Client Serving				and T Shea, K Lowery to discuss status of payroll taxes		
Scott,James	Contractor	12/28/2022	US Income Tax	0.4	and 1099 issues to date as well as next steps to reconcile.	\$600.00	\$240.00

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Name	Rank	Date	Project Category	Hours	Description	Hourly Rate	Fee
					Preparation for Sullivan & Cromwell, Alvarez &		
	Client Serving				Marsal, and EY tax technical review of federal tax		
Scott,James	Contractor	12/29/2022	US Income Tax	0.9	matters - 0.9	\$600.00	\$540.00
	Client Serving						
Scott,James	Contractor	12/29/2022	US Income Tax	1.3	Analyze materials in advance of call on Dec 30 - 1.3	\$600.00	\$780.00
					Follow-ups on information reporting requests with T.		
Shea JR, Thomas M	Partner/Principal	12/29/2022	US Income Tax		Ferris and M. Cilia (FTX)	\$825.00	\$495.00
					Correspondence re: FTX global contacts to		
Shea JR, Thomas M	Partner/Principal	12/29/2022	US Income Tax	0.9	communicate EY global tax transition	\$825.00	\$742.50
					Communications and email to management regarding		
Shea JR, Thomas M	Partner/Principal	12/29/2022	US Income Tax	0.4	2022 taxable income estimates	\$825.00	\$330.00
	Client Serving				Review notes prepared for K. Schultea (FTX)		
Scott,James	Contractor	12/29/2022	US Income Tax	0.8	participation in Dec 30 call	\$600.00	\$480.00
	Client Serving				J. Scott and N. Flagg discuss bankruptcy implications		
Scott,James	Contractor	12/29/2022	US Income Tax		of court filings.	\$600.00	\$540.00
	Client Serving				Document review of related cases subsequent to earlier		
Scott,James	Contractor	12/30/2022	US Income Tax		Sullivan & Cromwell on 12/30/22	\$600.00	\$480.00
					Discussions with Sullivan & Cromwell and Alvarez &		
					Marsal on corporate tax matters. L. Lovelace, D.		
					Hariton (Sullivan & Cromwell), B. Seaway (Alvarez &		
					Marsal), K. Jacobs (Alvarez & Marsal), J. Scott, D.		
	Client Serving				Bailey, M. Stevens, A. Vlasenko, K. Schultea (FTX), B.		
Scott,James	Contractor	12/30/2022	US Income Tax		Christensen	\$600.00	\$960.00
					Discussions with Sullivan & Cromwell and Alvarez &		
					Marsal on corporate tax matters. L. Lovelace, D.		
					Hariton (Sullivan & Cromwell), B. Seaway (Alvarez &		
					Marsal), K. Jacobs (Alvarez & Marsal), J. Scott, D.		
					Bailey, M. Stevens, A. Vlasenko, K. Schultea (FTX), B.		
Shea JR, Thomas M	Partner/Principal	12/30/2022	US Income Tax		Christensen	\$825.00	\$1,320.00
					Preparation of materials to K. Schultea (FTX) for tax		
Shea JR, Thomas M	Partner/Principal	12/30/2022	US Income Tax		technical call	\$825.00	\$1,485.00
	Client Serving				Finalize agenda for update call with K Schultea FTX		
Scott,James	Contractor	12/30/2022	US Income Tax	0.4	Chief Accounting Officer	\$600.00	\$240.00
	Client Serving						
Scott,James	Contractor	12/31/2022	US Income Tax	0.7	Review developments with shareholders and creditors	\$600.00	\$420.00
Total				392.8			\$271,742.50

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Name	Rank	Date	Project Category	Hours	Description	Hourly Rate	Fee
			•		A. Cotopoulis and K. Madhok call on Valued Added	·	
					Tax approach for project and regarding the VAT		
					implications and considerations for the scoping of the		
Cotopoulis, Alex	Managing Director	11/28/2022	Value Added Tax	0.3	VAT workstream.	\$775.00	\$232.50
• ′	<u> </u>						
					Alex Cotopoulis and Kishan Madhok (both in Value		
					Added Tax team) reviewing the data room for the		
					documents available in relation to non-US indirect tax		
					to determine where the business has a Value Added		
Madhok,Kishan	Senior Manager	11/28/2022	Value Added Tax	0.3	Tax registration/Goods and Service Tax registration.	\$650.00	\$195.00
					Follow up discussion with K. Madhok regarding the	400000	42,0,0
					VAT implications and considerations for the scoping		
Cotopoulis, Alex	Managing Director	11/30/2022	Value Added Tax	0.9	of the VAT workstream	\$775.00	\$697.50
Cotopouns, nex	Managing Director	11/30/2022	value riadea ran	0.7	Continued Alex Cotopoulis and Kishan Madhok (both	Ψ112.00	ψον 1.20
					in Value Added Tax team) continued reviewing the		
					data room for the documents available in relation to		
					non-US indirect tax to determine where the business		
					has a Value Added Tax registration/Goods and		
Madhalt Viahan	Canian Managan	11/20/2022	Value Added Toy	0.0		\$650.00	\$505.00
Madhok,Kishan	Senior Manager	11/30/2022	Value Added Tax	0.9	Service Tax registration. Bi-weekly meeting - 12.2 meeting to review FTX	\$630.00	\$585.00
					project updates, issues, and risks with regards to		
					providing preliminary tax diligence services in		
					connection with FTX Chapter 11 bankruptcy		
					proceedings and the implementation of global		
					compliance and reporting services. The meeting		
					includes the following attendees: P. Ash C. Ancona E.		
					Hall D. McComber T. Shea D. Hammon W.		
					Bieganski J. Jimenez J. Scott A. Farrar K. Lowery T.		
					Knoeller K. Staromiejska L. Lovelace D. Bailey A.		
					Bost M. Musano A. Cotopoulis L. Jayanthi T. Ferris		
					K. Madhok K. Wrenn J. Berman T. Nichol D.		
Cotopoulis, Alex	Managing Director	12/2/2022	Value Added Tax	1.1	Katsnelson	\$775.00	\$852.50
					Bi-weekly meeting - 12.2 meeting to review FTX		
					project updates, issues, and risks with regards to		
					providing preliminary tax diligence services in		
					connection with FTX Chapter 11 bankruptcy		
					proceedings and the implementation of global		
					compliance and reporting services. The meeting		
					includes the following attendees: P. Ash C. Ancona E.		
					Hall D. McComber T. Shea D. Hammon W.		
					Bieganski J. Jimenez J. Scott A. Farrar K. Lowery T.		
					Knoeller K. Staromiejska L. Lovelace D. Bailey A.		
					Bost M. Musano A. Cotopoulis L. Jayanthi T. Ferris		
					K. Madhok K. Wrenn J. Berman T. Nichol D.		
Madhok,Kishan	Senior Manager	12/2/2022	Value Added Tax	1.1	Katsnelson	\$650.00	\$715.00

Name	Rank	Date	Project Category	Hours	Description	Hourly Rate	Fee
					Bi-weekly meeting - [12/5/2022] meeting to review		
					FTX project updates, issues, and risks with regards to		
					providing preliminary tax diligence services in		
					connection with FTX Chapter 11 bankruptcy		
					proceedings and the implementation of global		
					compliance and reporting services. The meeting		
					includes the following attendees: P. Ash C. Ancona E.		
					Hall D. McComber T. Shea D. Hammon W.		
					Bieganski J. Jimenez J. Scott A. Farrar K. Lowery T.		
					Knoeller K. Staromiejska L. Lovelace D. Bailey A.		
					Bost M. Musano A. Cotopoulis L. Jayanthi T. Ferris		
					K. Madhok K. Wrenn J. Berman T. Nichol D.		
Cotopoulis, Alex	Managing Director	12/5/2022	Value Added Tax	0.6	Katsnelson	\$775.00	\$465.00
GIL DIEZ DE	Wanaging Director	12/3/2022	value Added Tax	0.0	Prepared an Indirect Tax Information Request List	\$775.00	φ+05.00
LEON,MARTA	Manager	12/5/2022	Value Added Tax	0.9	covering the due diligence phase (Phase 1).	\$525.00	\$472.50
LLON,WAKTA	ivianagei	12/3/2022	value Added Tax	0.7	covering the due diffgence phase (1 hase 1).	\$323.00	ψ+72.30
					Prepared a tracker containing a list of all the Entities		
GIL DIEZ DE					in scope and their main Indirect Tax features as per		
LEON,MARTA	Manager	12/5/2022	Value Added Tax	2.4	the documentation available in the VDR.	\$525.00	\$1,785.00
GIL DIEZ DE	ivianager	12/3/2022	value Added Tax	3.4	Reviewed the Indirect Tax related documentation	\$323.00	\$1,783.00
	M	12/5/2022	V-1 A 11-1 T	2.5		\$525.00	¢1 927 50
LEON,MARTA	Manager	12/5/2022	Value Added Tax	3.3	available on the Virtual Data Room ("the Box").	\$525.00	\$1,837.50
					Bi-weekly meeting - [12/5/2022] meeting to review		
					FTX project updates, issues, and risks with regards to		
					providing preliminary tax diligence services in		
					connection with FTX Chapter 11 bankruptcy		
					proceedings and the implementation of global		
					compliance and reporting services. The meeting		
					includes the following attendees: P. Ash C. Ancona E.		
					Hall D. McComber T. Shea D. Hammon W.		
					Bieganski J. Jimenez J. Scott A. Farrar K. Lowery T.		
					Knoeller K. Staromiejska L. Lovelace D. Bailey A.		
					Bost M. Musano A. Cotopoulis L. Jayanthi T. Ferris		
					K. Madhok K. Wrenn J. Berman T. Nichol D.		
Madhok,Kishan	Senior Manager	12/5/2022	Value Added Tax	0.6	Katsnelson	\$650.00	\$390.00
					Reviewed EY Value Added Tax Local Office contact		
Cotopoulis, Alex	Managing Director	12/6/2022	Value Added Tax	0.5	list	\$775.00	\$387.50
					Reviewed data room documents to identify and		
Cotopoulis, Alex	Managing Director	12/6/2022	Value Added Tax	0.5	documents to identify indirect tax due diligence risks	\$775.00	\$387.50
GIL DIEZ DE					Prepared an updated Indirect Tax Information Request		
LEON,MARTA	Manager	12/6/2022	Value Added Tax	0.6	List prioritizing the most sensitive questions.	\$525.00	\$315.00
GIL DIEZ DE					Prepared an EY Value Added Tax Local Office		
LEON,MARTA	Manager	12/6/2022	Value Added Tax	1.0	contact list.	\$525.00	\$525.00
Guinet, Margot	J				Reviewed if any new Indirect Tax related documents		
Madeleine	Senior	12/6/2022	Value Added Tax	0.1	were available in the Virtual Data Room.	\$395.00	\$39.50
I					L	·	

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Name	Rank	Date	Project Category	Hours	Description	Hourly Rate	Fee
					Reviewed EY Value Added Tax Local Office contact		
Madhok,Kishan	Senior Manager	12/6/2022	Value Added Tax	0.5	list	\$650.00	\$325.00
					Reviewed the Virtual Data Room documents to help		
Madhok,Kishan	Senior Manager	12/6/2022	Value Added Tax	1.5	identify and document indirect tax due diligence risks	\$650.00	\$975.00
					T 4 1 C 111 4 - X7 1 A 11 1 T -		
					Internal conference call between Value Added Tax team (A. Cotopoulis, K. Madhok, M. Gil Diez de Leon		
					and M. Guinet) and Transfer Pricing team (A. Bost		
					and O. Hall) to confirm whether any of their findings		
Cotopoulis, Alex	Managing Director	12/7/2022	Value Added Tax	0.5	could potentially have Indirect Tax implications.	\$775.00	\$387.50
Cotopoulis,Alex	Wallaging Director	12///2022	value Added Tax	0.5	could potentially have muliect Tax implications.	\$773.00	\$367.30
					Internal conference call between Value Added Tax		
					team (A. Cotopoulis, K. Madhok, M. Gil Diez de Leon		
					and M. Guinet) and Transfer Pricing team (A. Bost		
GIL DIEZ DE					and O. Hall) to confirm whether any of their findings		
LEON,MARTA	Manager	12/7/2022	Value Added Tax	0.5	could potentially have Indirect Tax implications.	\$525.00	\$262.50
22011,11111111	Triumger	12///2022	, 4140 114404 1411	0.0	Reviewed the Intercompany agreements available in	\$22.00	\$20 2. 20
					the Virtual Data Room as identified by EY Transfer		
GIL DIEZ DE					Pricing team to identify any potential Indirect Tax		
LEON,MARTA	Manager	12/7/2022	Value Added Tax	3.0	implications.	\$525.00	\$1,575.00
Guinet, Margot	, and the second				Reviewed if any new Indirect Tax related documents	·	,
Madeleine	Senior	12/7/2022	Value Added Tax	0.1	were available in the Virtual Data Room.	\$395.00	\$39.50
					Internal conference call between Transfer Pricing		
					team and Value-Added Tax team to discuss transfer		
					pricing intercompany arrangement analysis findings,		
					value-added tax implications and future strategy. Call		
					participants were S. Canale, K. Madhok, M. Gil Diez		
					de Leon, M. Guinet, D. Katsnelson, J. Flannery, L.		
Madhok,Kishan	Senior Manager	12/7/2022	Value Added Tax	0.5	Rodriguez, A. Bost and O. Hall.	\$650.00	\$325.00
					Reviewed Indirect Tax team Pricing Plan for the		
					Value Added Tax team FTX engagement code to be		
Cotopoulis, Alex	Managing Director	12/8/2022	Value Added Tax	0.5	opened.	\$775.00	\$387.50
GIL DIEZ DE		12/0/2022	37.1 A.11.17		Prepared an updated Value Added Tax Local Office	0.525.00	#52.5 0
LEON,MARTA	Manager	12/8/2022	Value Added Tax	0.1	contact list including the Seychelles contact.	\$525.00	\$52.50
					Internal conference call between Transfer Pricing		
					team and Value-Added Tax team to discuss transfer		
					pricing intercompany arrangement analysis findings,		
					value-added tax implications and future strategy. Call		
GIL DIEZ DE					participants were K. Madhok, M. Leon, M. Guinet, D.		
LEON,MARTA	Managar	12/8/2022	Value Added Tax	0.5	Katsnelson, J. Flannery, L. Rodriguez, S. Canale and O. Hall, A. Bost	\$525.00	\$262.50
LEON, MAKTA	Manager	12/0/2022	value Added Tax	0.5	O. Hall, A. DOSt	\$525.00	\$262.50

Name	Rank	Date	Project Category	Hours	Description	Hourly Rate	Fee
					Prepared an Indirect Tax team Pricing Plan for the		
GIL DIEZ DE					Value Added Tax team FTX engagement code to be		
LEON,MARTA	Manager	12/8/2022	Value Added Tax	0.8	opened.	\$525.00	\$420.00
Guinet,Margot					Daily review to see if any new Indirect Tax related		
Madeleine	Senior	12/8/2022	Value Added Tax	0.1	documents were available in the Virtual Data Room.	\$395.00	\$39.50
					Reviewed Indirect Tax team Pricing Plan for the		
					Value Added Tax team FTX engagement code to be		
Madhok,Kishan	Senior Manager	12/8/2022	Value Added Tax	0.5	opened.	\$650.00	\$325.00
Guinet,Margot					Daily review to see if any new Indirect Tax related		
Madeleine	Senior	12/9/2022	Value Added Tax	0.1	documents were available in the Virtual Data Room.	\$395.00	\$39.50
					Bi-weekly meeting - [12/12/2022] meeting to review		
					FTX project updates, issues, and risks with regards to		
					providing preliminary tax diligence services in		
					connection with FTX Chapter 11 bankruptcy		
					proceedings and the implementation of global		
					compliance and reporting services. The meeting		
					includes the following attendees: P. Ash C. Ancona E.		
					Hall D. McComber T. Shea D. Hammon W.		
					Bieganski J. Jimenez.; Scott A. Farrar K. Lowery T.		
					Knoeller K. Staromiejska L. Lovelace D. Bailey A.		
					Bost M. Musano A. Cotopoulis L. Jayanthi T. Ferris		
					K. Madhok K. Wrenn J. Berman T. Nichol D.		
Cotopoulis, Alex	Managing Director	12/12/2022	Value Added Tax	1.0	Katsnelson	\$775.00	\$775.00
GIL DIEZ DE					Prepared an updated EY Indirect Tax Team Local		
LEON,MARTA	Manager	12/12/2022	Value Added Tax	0.1	Office contact list including the Malta contact.	\$525.00	\$52.50
Guinet,Margot					Daily review to see if any new Indirect Tax related		
Madeleine	Senior	12/12/2022	Value Added Tax	0.1	documents were available in the Virtual Data Room.	\$395.00	\$39.50
					Reviewing contact list for EY Valued Added Tax		
					colleagues around the world and Transfer Pricing data		
Madhok,Kishan	Senior Manager	12/12/2022	Value Added Tax	0.4	and documentation	\$650.00	\$260.00
					Group meeting with tax leadership group on latest		
Madhok,Kishan	Senior Manager	12/12/2022	Value Added Tax	1.0	status updates	\$650.00	\$650.00
Guinet,Margot					Daily review to see if any new Indirect Tax related		
Madeleine	Senior	12/13/2022	Value Added Tax	0.1	documents were available in the Virtual Data Room.	\$395.00	\$39.50
Guinet,Margot					Daily review to see if any new Indirect Tax related		
Madeleine	Senior	12/14/2022	Value Added Tax	0.1	documents were available in the Virtual Data Room.	\$395.00	\$39.50
					Review and update Valued Added Tax findings report		
Cotopoulis, Alex	Managing Director	12/15/2022	Value Added Tax	1.5	deliverable	\$775.00	\$1,162.50
-					Reviewed the FTX Phase 1 Due Diligence Value		
GIL DIEZ DE					Added Tax deliverable in order to include a list of the		
LEON,MARTA	Manager	12/15/2022	Value Added Tax	1.2	tasks performed and documentation reviewed.	\$525.00	\$630.00
	j				Reviewed the FTX Entity Functional profile tracker		
GIL DIEZ DE					prepared by the Transfer Pricing Team to identify any		
LEON,MARTA	Manager	12/15/2022	Value Added Tax	3.0	potential Indirect Tax implications.	\$525.00	\$1,575.00

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Name	Rank	Date	Project Category	Hours	Description	Hourly Rate	Fee
Guinet,Margot					Daily review to see if any new Indirect Tax related		
Madeleine	Senior	12/15/2022	Value Added Tax	0.1	documents were available in the Virtual Data Room.	\$395.00	\$39.50
Guinet,Margot					Daily review to see if any new Indirect Tax related		
Madeleine	Senior	12/16/2022	Value Added Tax	0.1	documents were available in the Virtual Data Room.	\$395.00	\$39.50
					Review of Valued Added Tax due diligence report		
Cotopoulis, Alex	Managing Director	12/19/2022	Value Added Tax	2.1	highlighting the risks and opportunities	\$775.00	\$1,627.50
					Review of information and data available on Valued		
Madhok,Kishan	Senior Manager	12/19/2022	Value Added Tax	0.4	Added Tax registrations	\$650.00	\$260.00
					Preparation and review of Valued Added Tax due		
					diligence report highlighting the risks and		
Madhok,Kishan	Senior Manager	12/19/2022	Value Added Tax	2.8	opportunities	\$650.00	\$1,820.00
					Review of Valued Added Tax due diligence		
Madhok,Kishan	Senior Manager	12/20/2022	Value Added Tax	0.3	questionnaire in detail	\$650.00	\$195.00
					Review of Valued Added Tax position and Goods and		
					Services tax position in countries and specifically		
Cotopoulis, Alex	Managing Director	12/21/2022	Value Added Tax	0.6	discussing the approach for Singapore	\$775.00	\$465.00
					Review of Valued Added Tax position and Goods and		
					Services tax position in countries and specifically		
Madhok,Kishan	Senior Manager	12/21/2022	Value Added Tax	0.6	discussing the approach for Singapore	\$650.00	\$390.00
					Discussed Valued Added Tax approach with Kishan		
Cotopoulis, Alex	Managing Director	12/23/2022	Value Added Tax	0.5	Madhok on due diligence approach and compliance	\$775.00	\$387.50
					Discussed Valued Added Tax approach with Alex		
Madhok,Kishan	Senior Manager	12/23/2022	Value Added Tax	0.5	Cotopoulis on due diligence approach and compliance	\$650.00	\$325.00
					A. Cotopoulis and K. Madhok call on Valued Added		
					Tax approach for project and regarding the VAT		
					implications and considerations for the scoping of the		
Madhok,Kishan	Senior Manager	11/28/2022	Value Added Tax	0.3	VAT workstream.	\$650.00	\$195.00
					Valued Added Tax kick-off call with A. Cotopoulis,		
Cotopoulis, Alex	Managing Director	12/2/2022	Value Added Tax	0.7	K. Staromiejska, K. Madhok, T. Knoeller, and T. Shea	\$775.00	\$542.50
					Valued Added Tax kick-off call with A. Cotopoulis,		
Madhok,Kishan	Senior Manager	12/2/2022	Value Added Tax	0.7	K. Staromiejska, K. Madhok, T. Knoeller, and T. Shea	\$650.00	\$455.00
					Internal conference call between Transfer Pricing		
					team and Value-Added Tax team to discuss transfer		
					pricing intercompany arrangement analysis findings,		
					value-added tax implications and future strategy. Call		
					participants include L. Rodriguez, K. Madhok, M. Gil		
					Diez de Leon, M. Guinet, D. Katsnelson, S. Canale, O.		
Madhok,Kishan	Senior Manager	12/6/2022	Value Added Tax	0.5	Hall, A. Bost, J. Flannery	\$650.00	\$325.00

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Name	Rank	Date	Project Category	Hours	Description	Hourly Rate	Fee
					Internal conference call between Transfer Pricing		
					team and Value-Added Tax team to discuss transfer		
					pricing intercompany arrangement analysis findings,		
					value-added tax implications and future strategy. Call		
					participants include L. Rodriguez, K. Madhok, M. Gil		
GIL DIEZ DE					Diez de Leon, M. Guinet, D. Katsnelson, S. Canale, O.		
LEON,MARTA	Manager	12/6/2022	Value Added Tax	0.5	Hall, A. Bost, J. Flannery	\$525.00	\$262.50
					Bi-weekly meeting - [12/07/2022] meeting to review		
					FTX project updates, issues, and risks with regards to		
					providing preliminary tax diligence services in		
					connection with FTX Chapter 11 bankruptcy		
					proceedings and the implementation of global		
					compliance and reporting services. The meeting		
					includes the following attendees: P. Ash C. Ancona E.		
					Hall D. McComber T. Shea D. Hammon W.		
					Bieganski J. Jimenez.; Scott A. Farrar K. Lowery T.		
					Knoeller K. Staromiejska L. Lovelace D. Bailey A.		
					Bost M. Musano A. Cotopoulis L. Jayanthi T. Ferris		
					K. Madhok K. Wrenn J. Berman T. Nichol D.		
Madhok,Kishan	Senior Manager	12/7/2022	Value Added Tax	0.5	Katsnelson	\$650.00	\$325.00
,	Ŭ				Bi-weekly meeting - [12/07/2022] meeting to review		·
					FTX project updates, issues, and risks with regards to		
					providing preliminary tax diligence services in		
					connection with FTX Chapter 11 bankruptcy		
					proceedings and the implementation of global		
					compliance and reporting services. The meeting		
					includes the following attendees: P. Ash C. Ancona E.		
					Hall D. McComber T. Shea D. Hammon W.		
					Bieganski J. Jimenez.; Scott A. Farrar K. Lowery T.		
					Knoeller K. Staromiejska L. Lovelace D. Bailey A.		
					Bost M. Musano A. Cotopoulis L. Jayanthi T. Ferris		
					K. Madhok K. Wrenn J. Berman T. Nichol D.		
Cotopoulis, Alex	Managing Director	12/7/2022	Value Added Tax	0.5	Katsnelson	\$775.00	\$387.50
cotopouns, nex	Wanaging Director	12///2022	varae riadea ran	0.5	Transition	ψ775.00	ψ507.50
					Internal conference call between Transfer Pricing		
					team and Value-Added Tax team to discuss transfer		
					pricing intercompany arrangement analysis findings,		
					value-added tax implications and future strategy. Call		
					participants were S. Canale, K. Madhok, M. Gil Diez		
GIL DIEZ DE					de Leon, M. Guinet, D. Katsnelson, J. Flannery, L.		
	Manager	12/7/2022	Value Added Tax	0.5		\$525.00	\$262.50
LEON,MARTA	Manager	12/7/2022	Value Added Tax	0.5	Rodriguez, A. Bost and O. Hall.	\$525.00	\$262.50

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Name	Rank	Date	Project Category	Hours	Description	Hourly Rate	Fee
					Internal conference call between Transfer Pricing		
					team and Value-Added Tax team to discuss transfer		
					pricing intercompany arrangement analysis findings,		
					value-added tax implications and future strategy. Call		
					participants were K. Madhok, M. Leon, M. Guinet, D.		
					Katsnelson, J. Flannery, L. Rodriguez, S. Canale and		
Madhok,Kishan	Senior Manager	12/8/2022	Value Added Tax	0.5	O. Hall, A. Bost	\$650.00	\$325.00
					Bi-weekly meeting - [12/9/2022] meeting to review		
					FTX project updates, issues, and risks with regards to		
					providing preliminary tax diligence services in		
					connection with FTX Chapter 11 bankruptcy		
					proceedings and the implementation of global		
					compliance and reporting services. The meeting		
					includes the following attendees: P. Ash C. Ancona E.		
					Hall D. McComber T. Shea D. Hammon W. Bieganski		
					J. Jimenez J. Scott A. Farrar K. Lowery T. Knoeller		
					K. Staromiejska L. Lovelace D. Bailey A. Bost M.		
					Musano A. Cotopoulis L. Jayanthi T. Ferris K.		
Madhok,Kishan	Senior Manager	12/9/2022	Value Added Tax	0.9	Madhok K. Wrenn J. Berman T. Nichol D. Katsnelson	\$650.00	\$585.00
					Bi-weekly meeting - [12/9/2022] meeting to review		
					FTX project updates, issues, and risks with regards to		
					providing preliminary tax diligence services in		
					connection with FTX Chapter 11 bankruptcy		
					proceedings and the implementation of global		
					compliance and reporting services. The meeting		
					includes the following attendees: P. Ash C. Ancona E.		
					Hall D. McComber T. Shea D. Hammon W. Bieganski		
					J. Jimenez J. Scott A. Farrar K. Lowery T. Knoeller		
					K. Staromiejska L. Lovelace D. Bailey A. Bost M.		
					Musano A. Cotopoulis L. Jayanthi T. Ferris K.		
Cotopoulis, Alex	Managing Director	12/9/2022	Value Added Tax	0.9	Madhok K. Wrenn J. Berman T. Nichol D. Katsnelson	\$775.00	\$697.50

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Name	Rank	Date	Project Category	Hours	Description	Hourly Rate	Fee
					Bi-weekly meeting - [12/12/2022] meeting to review		
					FTX project updates, issues, and risks with regards to		
					providing preliminary tax diligence services in		
					connection with FTX Chapter 11 bankruptcy		
					proceedings and the implementation of global		
					compliance and reporting services. The meeting		
					includes the following attendees: P. Ash C. Ancona E.		
					Hall D. McComber T. Shea D. Hammon W.		
					Bieganski J. Jimenez.; Scott A. Farrar K. Lowery T.		
					Knoeller K. Staromiejska L. Lovelace D. Bailey A.		
					Bost M. Musano A. Cotopoulis L. Jayanthi T. Ferris		
					K. Madhok K. Wrenn J. Berman T. Nichol D.		
Madhok,Kishan	Senior Manager	12/12/2022	Value Added Tax	1.0	Katsnelson	\$650.00	\$650.00
					FTX Service Tower leaders call to discuss first draft		
					of deliverable due 16 December. Attended by A. Bost,		
					P Ash; T Shea; K Staromiejska; L Lovelace; D Bailey;		
					M Musano; A Cotopoulis; L Jayanthi; K Madhok; J		
Madhok,Kishan	Senior Manager	12/12/2022	Value Added Tax	0.5	Berman; j Scott;	\$650.00	\$325.00
					FTX Service Tower leaders call to discuss first draft		
					of deliverable due 16 December. Attended by A. Bost,		
					P Ash; T Shea; K Staromiejska; L Lovelace; D Bailey;		
					M Musano; A Cotopoulis; L Jayanthi; K Madhok; J		
Cotopoulis, Alex	Managing Director	12/12/2022	Value Added Tax	0.5	Berman; j Scott;	\$775.00	\$387.50
					Bi-weekly meeting - [12/14/2022] meeting to review		
					FTX project updates, issues, and risks with regards to		
					providing preliminary tax diligence services in		
					connection with FTX Chapter 11 bankruptcy		
					proceedings and the implementation of global		
					compliance and reporting services. The meeting		
					includes the following attendees: P. Ash C. Ancona E.		
					Hall D. McComber T. Shea D. Hammon W.		
					Bieganski J. Jimenez.; Scott A. Farrar K. Lowery T.		
					Knoeller K. Staromiejska L. Lovelace D. Bailey A.		
					Bost M. Musano A. Cotopoulis L. Jayanthi T. Ferris		
					K. Madhok K. Wrenn J. Berman T. Nichol D.		
Cotopoulis,Alex	Managing Director	12/14/2022	Value Added Tax	1.4	Katsnelson	\$775.00	\$1,085.00

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Name	Rank	Date	Project Category	Hours	Description	Hourly Rate	Fee
					Bi-weekly meeting - [12/14/2022] meeting to review		
					FTX project updates, issues, and risks with regards to		
					providing preliminary tax diligence services in		
					connection with FTX Chapter 11 bankruptcy		
					proceedings and the implementation of global		
					compliance and reporting services. The meeting		
					includes the following attendees: P. Ash C. Ancona E.		
					Hall D. McComber T. Shea D. Hammon W.		
					Bieganski J. Jimenez.; Scott A. Farrar K. Lowery T.		
					Knoeller K. Staromiejska L. Lovelace D. Bailey A.		
					Bost M. Musano A. Cotopoulis L. Jayanthi T. Ferris		
					K. Madhok K. Wrenn J. Berman T. Nichol D.		
Madhok,Kishan	Senior Manager	12/14/2022	Value Added Tax	1.4	Katsnelson	\$650.00	\$910.00
					Bi-weekly meeting - [12/16/2022] meeting to review		
					FTX project updates, issues, and risks with regards to		
					providing preliminary tax diligence services in		
					connection with FTX Chapter 11 bankruptcy		
					proceedings and the implementation of global		
					compliance and reporting services. The meeting		
					includes the following attendees: P. Ash C. Ancona E.		
					Hall D. McComber T. Shea D. Hammon W.		
					Bieganski J. Jimenez.; Scott A. Farrar K. Lowery T.		
					Knoeller K. Staromiejska L. Lovelace D. Bailey A.		
					Bost M. Musano A. Cotopoulis L. Jayanthi T. Ferris		
					K. Madhok K. Wrenn J. Berman T. Nichol D.		
Cotopoulis, Alex	Managing Director	12/16/2022	Value Added Tax	0.5	Katsnelson	\$775.00	\$387.50
					Bi-weekly meeting - [12/16/2022] meeting to review		
					FTX project updates, issues, and risks with regards to		
					providing preliminary tax diligence services in		
					connection with FTX Chapter 11 bankruptcy		
					proceedings and the implementation of global		
					compliance and reporting services. The meeting		
					includes the following attendees: P. Ash C. Ancona E.		
					Hall D. McComber T. Shea D. Hammon W.		
					Bieganski J. Jimenez.; Scott A. Farrar K. Lowery T.		
					Knoeller K. Staromiejska L. Lovelace D. Bailey A.		
					Bost M. Musano A. Cotopoulis L. Jayanthi T. Ferris		
					K. Madhok K. Wrenn J. Berman T. Nichol D.		
Madhok,Kishan	Senior Manager	12/16/2022	Value Added Tax	0.5	Katsnelson	\$650.00	\$325.00

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Name	Rank	Date	Project Category	Hours	Description	Hourly Rate	Fee
					Bi-weekly meeting - [12/19/2022] meeting to review		
					FTX project updates, issues, and risks with regards to		
					providing preliminary tax diligence services in		
					connection with FTX Chapter 11 bankruptcy		
					proceedings and the implementation of global		
					compliance and reporting services. The meeting		
					includes the following attendees: P. Ash C. Ancona E.		
					Hall D. McComber T. Shea D. Hammon W.		
					Bieganski J. Jimenez.; Scott A. Farrar K. Lowery T.		
					Knoeller K. Staromiejska L. Lovelace D. Bailey A.		
					Bost M. Musano A. Cotopoulis L. Jayanthi T. Ferris		
					K. Madhok K. Wrenn J. Berman T. Nichol D.		
Cotopoulis, Alex	Managing Director	12/19/2022	Value Added Tax	0.4	Katsnelson	\$775.00	\$310.00
					Bi-weekly meeting - [12/19/2022] meeting to review		
					FTX project updates, issues, and risks with regards to		
					providing preliminary tax diligence services in		
					connection with FTX Chapter 11 bankruptcy		
					proceedings and the implementation of global		
					compliance and reporting services. The meeting		
					includes the following attendees: P. Ash C. Ancona E.		
					Hall D. McComber T. Shea D. Hammon W.		
					Bieganski J. Jimenez.; Scott A. Farrar K. Lowery T.		
					Knoeller K. Staromiejska L. Lovelace D. Bailey A.		
					Bost M. Musano A. Cotopoulis L. Jayanthi T. Ferris		
					K. Madhok K. Wrenn J. Berman T. Nichol D.		
Madhok,Kishan	Senior Manager	12/19/2022	Value Added Tax	0.4	Katsnelson	\$650.00	\$260.00
					Bi-weekly meeting - [12/21/2022] meeting to review		
					FTX project updates, issues, and risks with regards to		
					providing preliminary tax diligence services in		
					connection with FTX Chapter 11 bankruptcy		
					proceedings and the implementation of global		
					compliance and reporting services. The meeting		
					includes the following attendees: P. Ash C. Ancona E.		
					Hall D. McComber T. Shea D. Hammon W.		
					Bieganski J. Jimenez.; Scott A. Farrar K. Lowery T.		
					Knoeller K. Staromiejska L. Lovelace D. Bailey A.		
					Bost M. Musano A. Cotopoulis L. Jayanthi T. Ferris		
					K. Madhok K. Wrenn J. Berman T. Nichol D.		
Cotopoulis, Alex	Managing Director	12/21/2022	Value Added Tax	0.2	Katsnelson	\$775.00	\$155.00

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Name	Rank	Date	Project Category	Hours	Description	Hourly Rate	Fee
					Bi-weekly meeting - [12/21/2022] meeting to review		
					FTX project updates, issues, and risks with regards to		
					providing preliminary tax diligence services in		
					connection with FTX Chapter 11 bankruptcy		
					proceedings and the implementation of global		
					compliance and reporting services. The meeting		
					includes the following attendees: P. Ash C. Ancona E.		
					Hall D. McComber T. Shea D. Hammon W.		
					Bieganski J. Jimenez.; Scott A. Farrar K. Lowery T.		
					Knoeller K. Staromiejska L. Lovelace D. Bailey A.		
					Bost M. Musano A. Cotopoulis L. Jayanthi T. Ferris		
					K. Madhok K. Wrenn J. Berman T. Nichol D.		
Madhok,Kishan	Senior Manager	12/21/2022	Value Added Tax	0.2	Katsnelson	\$650.00	\$130.00
Total	55.5						\$35,358.00

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Detail of Non-working Travel (Billed @ 50% Time)

			Category	Expense			
Name	Rank	Transaction Date	Description	Amount	Description	Hourly	Fees
					Travel time, billed at 50% time for K Lowery from		
					Charlotte, North Carolina to New York City, New York		
					for meeting with K Schultea (FTX), M Cilia (FTX), J		
					DeVincenzo, K Lowery, C Carver and K Wrenn to gather		
	National				data and review United States and Global payroll and		
Lowery,Kristie L	Partner/Principal	12/4/2022	Payroll Tax	2.3	employment tax items.	\$990.00	\$2,277.00
					Travel time, billed at 50% time for C Carver from Little		
					Rock, Arkansas to New York City, New York for meeting		
					with K Schultea (FTX), M Cilia (FTX), J DeVincenzo, K		
					Lowery, C Carver and K Wrenn to gather data and review		
					United States and Global payroll and employment tax		
Carver, Cody R.	Senior	12/4/2022	Payroll Tax	2.0	items.	\$395.00	\$790.00
					Travel time, billed at 50% time for K Wrenn from		
					Charlotte, North Carolina to New York City, New York		
					for meeting with K Schultea (FTX), M Cilia (FTX), J		
					DeVincenzo, K Lowery, C Carver and K Wrenn to gather		
					data and review United States and Global payroll and		
Wrenn,Kaitlin Doyle	Manager	12/5/2022	Payroll Tax	2.2	employment tax items.	\$525.00	\$1,155.00
Wilding Parkers Baylo	Triunuger	12/0/2022	Tujion Tun		Chargeable travel, billed at 50% time, total 3 hrs.; home to	\$220.00	\$1,122.00
					Sullivan & Cromwell and then back home. Discussed		
					gathering data and review US and Global payroll and		
					employment tax items with K Lowery, C Carver and K		
DeVincenzo,Jennie	Managing Director	12/6/2022	Payroll Tax	1.5	Wrenn	\$775.00	\$1,162.50
De vincenzo, senine	Wanaging Director	12/0/2022	1 dylon 1 dx	1.5	Wiem	Ψ773.00	φ1,102.50
					Travel time, billed at 50% time for C Carver from New		
					York City, New York to Dallas, Texas after meeting with		
					K Schultea (FTX), M Cilia (FTX), J DeVincenzo, K		
					Lowery, C Carver and K Wrenn to gather data and review		
C C- 1 D	C:	12/6/2022	D11 T	2.0		\$205.00	\$700.00
Carver,Cody R.	Senior	12/6/2022	Payroll Tax	2.0	US and Global payroll and employment tax items.	\$395.00	\$790.00
					Travel time, billed at 50% time for K Wrenn from New		
					· · · · · · · · · · · · · · · · · · ·		
					York City, New York to Dallas, Texas after meeting with		
					K Schultea (FTX), M Cilia (FTX), J DeVincenzo, K		
					Lowery, C Carver and K Wrenn to gather data and review		
Wrenn,Kaitlin Doyle	Manager	12/6/2022	Payroll Tax	2.0	US and Global payroll and employment tax items.	\$525.00	\$1,050.00
					Travel time, billed at 50% time for K Lowery from New		
					York City, New York to Charlotte, North Carolina after		
					meeting with K Schultea (FTX), M Cilia (FTX), J		
					DeVincenzo, K Lowery, C Carver and K Wrenn to gather		
	National				data and review United States and Global payroll and		
Lowery,Kristie L	Partner/Principal	12/6/2022	Payroll Tax	2.3	employment tax items.	\$990.00	\$2,277.00

Detail of Non-working Travel (Billed @ 50% Time)

Name	Rank	Transaction Date	Category Description	Expense Amount	Description	Hourly	Fees
Tune	Runk	Transaction Date	Description	rimount	Description	Hourry	1 003
					Travel time, billed at 50% time for K Wrenn from		
					Charlotte, North Carolina to New York City, New York		
					for meeting with K Schultea (FTX), M Cilia (FTX), J		
					DeVincenzo, K Lowery and K Wrenn to review United		
					States employment tax obligations for 2022 year-end		
	3.6	10/10/2020			compliance processing, documentation review from	4.50.5 .00	A=0= =0
Wrenn,Kaitlin Doyle	Manager	12/18/2022	Payroll Tax	1.5	Professional Employer Organization, Trinet.	\$525.00	\$787.50
					Travel time, billed at 50% time for K Lowery from		ļ
					Charlotte, North Carolina to New York City, New York		
					for meeting with K Schultea (FTX), M Cilia (FTX), J		
					DeVincenzo, K Lowery and K Wrenn to review United		
					States employment tax obligations for 2022 year-end		
	National				compliance processing, documentation review from		
Lowery,Kristie L	Partner/Principal	12/18/2022	Payroll Tax	3.0	Professional Employer Organization, Trinet.	\$990.00	\$2,970.00
					Travel time, billed at 50% time for J DeVincenzo from		
					Westfield, New Jersey to New York City, New York for		
					meeting with K Schultea (FTX), M Cilia (FTX), J		
					DeVincenzo, K Lowery and K Wrenn to review United		
					States employment tax obligations for 2022 year-end		ļ
D 17.		12/10/2022	D 11.T	1.4	compliance processing, documentation review from	#775 OO	Ø1 007 00
DeVincenzo,Jennie	Managing Director	12/19/2022	Payroll Tax	1.4	Professional Employer Organization, Trinet.	\$775.00	\$1,085.00
					Travel time, billed at 50% time for K Wrenn from New		
					York City, New York to Charlotte, North Carolina after		
					meeting with K Schultea (FTX), M Cilia (FTX), J		
					DeVincenzo, K Lowery and K Wrenn to review United		
					States employment tax obligations for 2022 year-end		
					compliance processing, documentation review from		
Wrenn,Kaitlin Doyle	Manager	12/20/2022	Payroll Tax	2.0	Professional Employer Organization, Trinet.	\$525.00	\$1,050.00
G T	Client Serving	10/7/2022	TIG I T		3.4 Hrs travel time, billed at 50% time: Travel Raleigh	# COO OO	#1 020 00
Scott,James	Contractor	12/7/2022	US Income Tax	1.7	Durham to New York LaGuardia	\$600.00	\$1,020.00
Soott Iamas	Client Serving	12/8/2022	IIC Income Ter	1.5	3hrs travel time, billed at 50% time: New York LaGuardia to Raleigh Durham	\$600.00	\$900.00
Scott,James	Contractor Client Serving	12/0/2022	US Income Tax	1.3	4.4 hours travel time, billed at 50% time: Travel Raleigh	\$600.00	\$300.00
Scott.James	Contractor	12/12/2022	US Income Tax	2.2	Durham to LaGuardia (delays)	\$600.00	\$1,320.00
55500,5411105	Client Serving	12/12/2022	OD INCOME 14X	2.2	3.6 hrs travel time, billed at 50% time: Flight from	φοσο.σο	Ψ1,320.00
Scott,James	Contractor	12/15/2022	US Income Tax	1.8	LaGuardia to Raleigh Durham	\$600.00	\$1,080.00
	Client Serving				3.6 hours travel time, billed at 50% time: Travel		-
Scott,James	Contractor	12/20/2022	US Income Tax		LaGuardia to Raleigh Durham	\$600.00	\$1,080.00
				31.2		\$10,410.00	\$20,794.00

Payroll Tax Expenses Detail

Taxi for K Lowery from LaGuardia New York Airport to the DoubleTree by Hilton New York on 12/5/2022 for meeting with K Schultea (FTX), M Cilia (FTX), J DeVincenzo, K Lowery, C Carver and K Wrenn to gather data and Perview United States and Global payroll and employment tax items. Taxi for K Wrenn from LaGuardia New York Airport to the Doubletree by Hilton, New York on 12/5/2022 while traveling for meeting with K Schultea (FTX), M Cilia (FTX), J DeVincenzo, K Lowery, C Carver and K Wrenn to gather data and review United States and Global payroll and employment tax Wrenn, Kaitlin Doyle Manager 12/5/2022 Ground \$66.06 items. Airport parking for K Wrenn 12/5/2022 to 12/6/2022 while traveling for meeting with K Schultea (FTX), M Cilia (FTX), J DeVincenzo, K Lowery, C Carver and K Wrenn to gather data and review United States and Global payroll and				Category	Expense	
Brown Charlotte, North Carolina to New York City, New York for meeting with K Schultea (FTX), M Cilia (FTX), J DeVincenzo, K Lowery, C Carver and K Wrenn to gather data and review United States and Global payroll and S64.99 employment tax items. Saccount	Name	Rank	Transaction Date	Description	Amount	
Schultea (FTX), M Cilia (FTX), J DeVincenzo, K Lowery, C Carver and K Wrenn, Kaitlin Doyle Manager 12/5/2022 Air \$360.76 employment tax items.						
Wrenn, Kaitlin Doyle Manager 12/5/2022 Air \$360.76 employment tax items. Airport parking for K Lowery 12/5/2022 to 12/6/2022 while traveling for meeting with K Schultea (FTX), J DeVincenzo, K Lowery, C Carver and K Wrenn to gather data and review United States and Global payroll and Edward, Kristie L Partner/Principal Lowery, Kristie L Partner/Principal 12/5/2022 Ground S64.99 employment tax items. Taxi for K Lowery from LaGuardia New York Airport to the DoubleTree by Hillon New York on 12/5/2022 for unit K Schultea (FTX), M Cilia (FTX), J DeVincenzo, K Lowery, C Carver and K Wrenn to gather data and Edward (FTX), M Cilia (FTX), J DeVincenzo, K Lowery, C Carver and K Wrenn to gather data and Edward (FTX), M Cilia (FTX), J DeVincenzo, K Lowery, C Carver and K Wrenn to gather data and Edward (FTX), M Cilia (FTX), J DeVincenzo, K Lowery, C Carver and K Wrenn to gather data and eview United States and Global payroll and employment tax items. Taxi for K Wrenn from LaGuardia New York Airport to the Doubletree by Hilton, New York on 12/5/2022 while traveling for meeting with K Schultea (FTX), M Cilia (FTX), J DeVincenzo, K Lowery, C Carver and K Wrenn to gather data and review United States and Global payroll and employment tax items. Airport parking for K Wrenn 12/5/2022 to 12/6/2022 while traveling for meeting with K Schultea (FTX), M Cilia (FTX), J DeVincenzo, K Lowery, C Carver and K Wrenn to gather data and review United States and Global payroll and employment tax items. Taxi for K Lowery and K Wrenn from Sullivan and Cromwell New York to LaGuardia New York Airport 12/6/2022 while traveling for meeting with K Schultea (FTX), M Cilia (FTX), J DeVincenzo, K Lowery, C Carver and K Wrenn to gather data and review United States and Global payroll and Edwardia New York Airport to the Wall Street Hotel, New York on 12/18/2022 while traveling for meeting with K Schultea (FTX), M Cilia (FTX), J DeVincenzo, K Lowery on Texter and K Wrenn to review United States and Global payroll and Edwardia New York Airpo						
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Lowery, Kristie L Partner/Principal 12/3/2022 Ground \$64.99 employment tax items. Taxi for K Lowery from LaGuardia New York Airport to the DoubleTree by Hilton New York on 12/5/2022 for meeting with K Schultea (FTX), M Cilia (FTX), J DeVincenzo, K Lowery, C Carver and K Wrenn to gather data and Lowery, Kristie L Partner/Principal 12/5/2022 Ground \$86.46 review United States and Global payroll and employment tax items. Taxi for K Wrenn from LaGuardia New York Airport to the Doubletree by Hilton, New York on 12/5/2022 while traveling for meeting with K Schultea (FTX), M Cilia (FTX), J DeVincenzo, K Lowery, C Carver and K Wrenn to gather data and review United States and Global payroll and employment tax with K Schultea (FTX), M Cilia (FTX), J DeVincenzo, K Lowery, C Carver and K Wrenn to gather data and review United States and Global payroll and employment tax with K Schultea (FTX), M Cilia (FTX), J DeVincenzo, K Lowery, C Carver and K Wrenn, K Schultea (FTX), M Cilia (FTX), J DeVincenzo, K Lowery, C Carver and K Wrenn to gather data and review United States and Global payroll and employment tax items. Taxi for K Lowery and K Wrenn from Sullivan and Cromwell New York to LaGuardia New York Airport 12/6/2022 while traveling for meeting with K Schultea (FTX), M Cilia (FTX), J DeVincenzo, K Lowery, C Carver and K Wrenn to gather data and review United States and Global payroll and employment tax items. Taxi for K Lowery and K Wrenn from Sullivan and Cromwell New York to LaGuardia New York Airport 12/6/2022 while traveling for meeting with K Schultea (FTX), M Cilia (FTX), J DeVincenzo, K Lowery, C Carver and K Wrenn to gather data and review United States and Global payroll and employment tax items. Taxi for K Lowery from LaGuardia New York Airport to the Wall Street Hotel, New York on 12/18/2022 while traveling for meeting with K Schultea (FTX), M Cilia (FTX), J DeVincenzo, K Lowery and K Wrenn to review United States						with K Schultea (FTX), M Cilia (FTX), J DeVincenzo, K Lowery, C Carver and
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Wrenn,Kaitlin Doyle Manager 12/5/2022 Ground Se66.06 Airport parking for K Wrenn 12/5/2022 to 12/6/2022 while traveling for meeting with K Schultea (FTX), M Cilia (FTX), J DeVincenzo, K Lowery, C Carver and K Wrenn to gather data and review United States and Global payroll and employment tax items. Taxi for K Lowery and K Wrenn from Sullivan and Cromwell New York to LaGuardia New York Airport 12/6/2022 while traveling for meeting with K Schultea (FTX), M Cilia (FTX), J DeVincenzo, K Lowery, C Carver and K Wrenn to gather data and review United States and Global payroll and Lowery,Kristie L Partner/Principal 12/6/2022 Ground S113.18 gather data and review United States and Global payroll and English R Wrenn to gather data and review United States and Global payroll and Employment tax items. Taxi for K Lowery from LaGuardia New York Airport to the Wall Street Hotel, New York on 12/18/2022 while traveling for meeting with K Schultea (FTX), M Cilia (FTX), J DeVincenzo, K Lowery and K Wrenn to review United States						(FTX), M Cilia (FTX), J DeVincenzo, K Lowery, C Carver and K Wrenn to
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New York on 12/18/2022 while traveling for meeting with K Schultea (FTX), M Cilia (FTX), J DeVincenzo, K Lowery and K Wrenn to review United States						Taxi for K Lowery from LaGuardia New York Airport to the Wall Street Hotel,
Cilia (FTX), J DeVincenzo, K Lowery and K Wrenn to review United States						
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Lowery, Kristie L Partner/Principal 12/18/2022 Ground \$102.70 documentation review from Professional Employer Organization, Trinet.	Lowery,Kristie L	Partner/Principal	12/18/2022	Ground	\$102.70	